FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION **21**

RESOLUTION DATE **11/21/18**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$2,449,346.66	-$60.00
TOTALS		
	TOTAL RESOLUTION	**$2,449,286.66**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203236	11/21/2018	31518 9 FINGERS, INC.	417177/4	2019-0398	UNIFORMS- PD	169.11
			417178/4	2019-0398	UNIFORMS- PD	169.11
			417216/4	2019-0398	UNIFORMS- PD	44.17
					Total :	**382.39**
203237	11/21/2018	02446 ACCOUNTEMPS	52033899	2019-0649	TEMPORARY STAFF SUPPORT SERVICES	1,105.07
					Total :	**1,105.07**
203238	11/21/2018	01491 ADLERHORST INTERNATIONAL LLC	101791	2019-0505	K9 SUPPLIES- PD 080216-00	20.47
					Total :	**20.47**
203239	11/21/2018	09045 AIRGAS SAFETY	9082062941	2019-1081	STOCK ITEMS	1,183.77
					Total :	**1,183.77**
203240	11/21/2018	19402 ALESHIRE & WYNDER, LLP	48443		MATTER 001 GENERAL	6,545.00
			48444		MATTER 0003 LITIGATION	1,241.19
			48445		MATTER 0004 PERSONNEL	7,462.00
			48446		MATTER 0005 PLANNING	3,817.50
			48447		MATTER 0006 PUBLIC WORKS / ENGINEERING	4,971.00
			48448		MATTER 007 FINANCE	1,794.50
			48449		MATTER 0008 ASSESSMENT DIST LLD	205.00
			48451		MATTER 0010 POLICE	20,313.47
			48452		MATTER 0011 CODE ENFORCEMENT	4,642.04
			48454		MATTER 0013 HOUSING/RHA	82.00
			48455		MATTER 0018 REIMBURSABLE	446.50
			48456		MATTER 0019 RISK MANAGEMENT	1,090.21
			48457		MATTER 0020 CITY REAL PROPERTY	225.50
			48458		MATTER 0021 AGENCY REAL PROPERTY	102.50
			48459		MATTER 0022 FIRE DEPARTMENT	481.00
			48461		MATTER 0033 PHILLIPS 66 COMPANY	164.00
			48463		MATTER 0044 BUILDING	37.00
			48464		MATTER 0046 ECONOMIC DEVELOPMENT	1,350.50
			48465		MATTER 0048 ENDANGERED LEAGUE (VS RIALTO	8,171.82
					Total :	**63,142.73**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203241	11/21/2018	15424 AMI ADINI & ASSOCIATES	RIALTOP101181022	2019-1116	PHASE 1 PEER REVIEW OF THE CASMALIA ENVI	1,200.00
					Total :	**1,200.00**
203242	11/21/2018	08515 APPLE ONE EMPLOYMENT SERVICES	015048066	2019-0475	TEMPORARY STAFF- DEV SVS	1,101.20
			015048067	2019-0475	TEMPORARY STAFF- DEV SVS	827.60
					Total :	**1,928.80**
203243	11/21/2018	09475 ARROWHEAD REGIONAL MED.CTR.	10242018		2018 ARMC FOUNDATION GALA OCT 4 2018	250.00
					Total :	**250.00**
203244	11/21/2018	01726 AT&T	8310004036873		128 N WILLOW	2,104.96
					Total :	**2,104.96**
203245	11/21/2018	01726 AT&T	9391054560		PHONE BILL-COUNTY	208.75
			9391060796		PHONE BILL	20.83
			9391060895		IT DSL LINE REPLACES 9098757702249	142.83
			9391061379		PHONE BILL REPLACES 9098753215816~	23.17
			9391061380		PHONE BILL REPLACES 9098753308721~	23.17
					Total :	**418.75**
203246	11/21/2018	01726 AT&T	33127102466036		PHONE BILL	33.36
			33784133863415		PHONE BILL	33.36
			33784133885186		PHONE BILL	33.36
			33784133895193		PHONE BILL	33.36
			33784133905943		PHONE BILL	33.03
					Total :	**166.47**
203247	11/21/2018	33611 BALDY VIEW CHAPTER	BV680		2018 GALA HALF PAGE AD	250.00
					Total :	**250.00**
203248	11/21/2018	33228 BANNER BANK	55432868283200487713		LODGING OCT 10 2018 ROBERTSON ICSC LOS	396.34
					Total :	**396.34**
203249	11/21/2018	00281 CALIF. BUILDING OFFICIALS	2004	2019-1125	CALIFORNIA BUILDING OFFICALS	2,535.00
					Total :	**2,535.00**
203250	11/21/2018	13525 CRIME SCENE STERI CLEAN	38898	2019-0439	HAZ CLEAN UP- PD	750.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203250	11/21/2018	13525 13525 CRIME SCENE STERI CLEAN	(Continued)		**Total :**	**750.00**
203251	11/21/2018	19920 DI GIOVANNI FAMILY TRUST A	122018	2019-0290	WAREHOUSE LEASE- CITY CLERK	4,050.60
					Total :	**4,050.60**
203252	11/21/2018	33694 FIRST AID NOW	014807	2019-0953	FIRST AID SUPPLIES- PD	173.75
			014816	2019-0954	FIRST AID SUPPLIES- CITY CLERK	46.04
					Total :	**219.79**
203253	11/21/2018	03248 FONTANA WATER CO.	35120131621		S MCWETHY/LINDEN #66003290	116.44
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	345.32
			35160110581		WATER 1526 MERRILL	120.58
			35160116651		WATER 000061-00	216.34
					Total :	**798.68**
203254	11/21/2018	33203 HYPERTEC USA INC	18557	2019-0654	RN SERVER BACKUP	2,010.97
			18628	2019-0654	RN SERVER BACKUP	5,753.85
			18685	2019-0654	RN SERVER BACKUP	69.27
					Total :	**7,834.09**
203255	11/21/2018	33740 INSIGHT POLYGRAPH PROFESSIONAL	226	2019-1135	PERSONNEL - POLYGRAPH SERVICES	275.00
					Total :	**275.00**
203256	11/21/2018	03373 KEYSER MARSTON ASSOC.,INC.	0032786	2017-1004	REAL ESTATE ADVISORY SERVICES - DEV SVC	2,430.00
					Total :	**2,430.00**
203257	11/21/2018	15599 KONICA MINOLTA	254964405	2019-0259	COPIER MAINT- PURCH	36.51
					Total :	**36.51**
203258	11/21/2018	00413 LIEBERT CASSIDY WHITMORE	1467441		LEGAL SERVICES	3,929.00
					Total :	**3,929.00**
203259	11/21/2018	02208 LOCKWOOD ENGINEERING	102160	2019-1119	LOCATE SCE TRANSMISSION POLE AT CASMALIA	3,800.00
					Total :	**3,800.00**
203260	11/21/2018	19075 NATIONAL RECOVERY AGENCY	749689		COLLECTIONS ACCT#004953-1OCT 2018 COLLEC	526.96

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203260	11/21/2018	19075 19075 NATIONAL RECOVERY AGENCY	(Continued)		**Total :**	**526.96**
203261	11/21/2018	00003 OFFICE DEPOT	225012278001	2019-0484	OFFICE SUPPLIES- DEV SVC	8.61
			226305356001	2019-0295	OFFICE SUPPLIES- CITY CLRK	98.86
			228074348001	2019-0484	OFFICE SUPPLIES- DEV SVC	144.51
			228192126001	2019-1112	COPIER TONER XEROX 6605	249.96
			228203161001	2019-1112	COPIER TONER XEROX 6605	551.64
			228203162001	2019-1112	COPIER TONER XEROX 6605	275.82
					Total :	**1,329.40**
203262	11/21/2018	11721 PETSMART	1245407540	2019-0444	K9 SUPPLIES- PD 080216-00	151.18
					Total :	**151.18**
203263	11/21/2018	00243 PRUDENTIAL OVERALL SUPPLY	22702780	2019-0235	LINENS & MATS- PW	15.33
			22702782	2019-0297	LINENS & MATS- ADMIN	15.33
			22706468	2019-0297	LINENS & MATS- ADMIN	15.33
					Total :	**45.99**
203264	11/21/2018	32103 RIALTO CHILD ASSISTANCE	4	2019-0763	RIALTO CHILD ASSISTANCE- CDBG FIN cb1960-04	146.55
					Total :	**146.55**
203265	11/21/2018	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT JUL 1 2018-NOV 2 20	25,332.59
					Total :	**25,332.59**
203266	11/21/2018	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	10,569.44

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203266	11/21/2018	21302 RIALTO WATER SERVICES	(Continued)			
					000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000936-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					Total :	**10,569.44**
203267	11/21/2018	21302 RIALTO WATER SERVICES	079265000		SEWER BILLING	62.19
			081001500		1554 N LINDEN	62.19
					009701-00	
					Total :	**124.38**
203268	11/21/2018	10932 ROBERT HALF INTERNATIONAL	52034297	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN THE	1,951.60
			52100678	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN THE	1,732.05
					Total :	**3,683.65**
203269	11/21/2018	33640 ROBINSON, D'ANGELO	07242018		PER DIEM JUL 24,25,31,AUG 1 2018 HHW 24	60.00
					Total :	**60.00**
203270	11/21/2018	00163 SAN BRDO CO. SHERIFFS DEPT.	17978	2019-0433	SHERIFFS DEPT. CLETS- PD	121.74

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203270	11/21/2018	00163 00163 SAN BRDO CO. SHERIFFS DEPT.	(Continued)		**Total :**	**121.74**
203271	11/21/2018	02848 SO CA GAS	00702244005		251 W 1ST GAS 000936-00	0.00
			00922142005		1485 N AYALA GAS 003003-00	0.15
			01342142005		1550 N AYALA GAS	84.97
			01542246002		214 N PALM GAS	21.22
			03432242000		131 S WILLOW GAS	98.35
			04482242007		245 S WILLOW GAS	18.49
			04692242003		246 S WILLOW GAS	30.30
			04902242009		247 S WILLOW GAS	70.23
			08472246001		128 N WILLOW GAS	27.57
			12882242436		131 S PALM	8.99
			13722242008		150 S PALM GAS	27.57
			14142227009		1243 S RIVERSIDE GAS	185.45
			14352227004		1267 S RIVERSIDE GAS	2,487.74
			16458155518		292 S PALM GAS 000719-00	252.50
			16872250002		335 W RIALTO GAS	17.60
			18339203186		1411 S RIVERSIDE AVE	176.38
			19607726635		1700 N RIVERSIDE - FIRE STATION	74.94
			19812242006		290 W RIALTO GAS	25.76
					Total :	**3,608.21**
203273	11/21/2018	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL 000935-00 000936-00 003008-00 003011-00 003006-00 003013-00 003004-00 003005-00	38,326.82
			2086321676		2296 E BUENA VISTA ELECTRIC BILL 000088-00	24.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203273	11/21/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2102503349		SUMMARY ELECT BILL	877.77
			2205999022		405 S SYCAMORE ELECTRIC BILL	110.41
			2213525983		3450 N LOCUST PED ELECTRIC BILL 000095-00	23.37
			2214855215		275 W SECOND ELECTRIC BILL RDA	40.11
			2237951249		2477 LINDEN 000093-00	23.66
			2250512886		1196 N LILAC PED	46.97
			2254732092		3980 N RIVERSIDE	44.44
			2263985244		2835 RIVERSIDE (TC1)	37.31
			2263985327		2398 AYALA (GS1)	40.55
			2272526583		1002 N MERIDAN/1004 N PEPPER ELECTRIC 050001-00	48.65
			2272585407		2755 N RIVERSIDE GS1	54.50
			2276958865		1194 E RIVERSIDE	37.31
			2279331912		2304 W CASA GRANCE TC1	53.69
			2279331961		2508 W SUMMIT	14.50
			2285854535		ELECTRIC BILL TC1 & LS3	286.22
			2290187079		3691 N ALDER AVE	42.49
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	31.63
			2310979935		3460 N LOCUST	54.78
			2313996522		3150 N ALDER	24.48
			2315688382		ELECTRIC 537 W BASELINE	24.36
			2315877530		ELECTRIC 2490 1/2 CEDAR	24.21
			2319576500		2591 N LINDEN /251 S WILLOW	393.39
			2320306178		421 N WILLOW/423 N WILLOW	83.45
			2329208995		ELECTRIC 695 1/2 ELM PARK	35.41
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	34.34
			2333632040		503 S SYCAMORE LS-3	44.19
			2333632065		503 N SYCAMORE AVE TC1	120.17
			2334750197		2180 ALDER AVE TC-1	50.46
			2334750296		2180 ALDER AVE B LS-3	35.28
			2334751005		2178 ALDER PED LS-3	18.12
			2334751229		2178 LOCUST LS-3	44.38
			2334751336		2178 LOCUST TC-1	110.24
			2334751484		2010 LINDEN AVE TC-1	65.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203273	11/21/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	23.66
			2334751641		2010 LINDEN AVE B 3-036-8307-29	43.33
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	24.91
			2372393421		1662 W SUMMIT AVE IRR	23.37
			2373426766		1912 W BASELINE AVE PED	25.29
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	24.21
			2387895733		2256 N LINDEN ELECTRIC	12.80
			2391792611		1883 N LAUREL IRRIGATION	55.69
			2391793015		2108 LINDEN AVE IRRIGATION	24.21
			2403243587		1885 N LAUREL LS-3	13.00
					Total :	**41,597.94**
203274	11/21/2018	12742 SPARKLETTS	9446125110118	2019-0391	WATER SUPPLY - PD	355.78
					Total :	**355.78**
203275	11/21/2018	05415 SUN, THE	0000407689	2019-0498	HHW ADVERTISING - WASTE MGMT	1,585.00
			0000407690	2019-0499	OIL FILTER ADVERTISING - WASTE MGMT	615.00
					Total :	**2,200.00**
203276	11/21/2018	33341 THE ECOHERO SHOW LLC	1151	2019-0716	ECO SCHOOL PERFORMANCE - WST	850.00
					Total :	**850.00**
203277	11/21/2018	16103 URIMAGE	10584	2019-0489	MISC PRINTING- DEV SEV	30.17
					Total :	**30.17**
203278	11/21/2018	16583 US BANK	0002359	2019-0508	INTERVIEW PANEL LUNCH SR OFFICE SPECIAL	46.95
			004459		PARKING OCT 9 2018 ROBB STEEL	1.00
			010009710137110		INSTITUTE OF PROGRESS DINNER/GIFT CARDS	365.00
			027544		GIFT CARDS INSTITUTE OF PROGRESS	20.00
			045791		COUNCIL DINNER	144.96
			0564260376		POSTAGE STAMPS	48.50
			09272018		INSTITUTE OF PROGRESS REFRESHMENTS	25.04
			095617		MAYORS ROUNDTABLE REFRESHMENTS	16.50
			095813		PEPPER AVE CLEAN UP DAY OCT 20 2018	57.75
			098700	2019-0999	PARMA CONFERENCE REGISTRATION	990.00
			100043		INSTITUTE OF PROGRESS DINNER	254.05

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203278	11/21/2018	16583 US BANK	(Continued)			
			10042018		INSTITUTE OF PROGRESS DINNER/ GIFT CARDS	293.47
			100597268	2019-0923	ICC INTERNATIONAL 2012 PLUMBING CODE	143.85
			10072018END		LODGING OCT 7-10 2018 GINA	486.84
			10112018		INSTITUTE OF PROGRES REFRESHMENTS	59.10
			10112018	2019-0115	CLOUD SERVER SUBSCRIPTION- IT	86.41
				2019-0115		
			10112018	2019-0977	RACQUET GRIP TAPE AND PROTECTIVE EYEWEAR	74.61
				2019-0977		
			10122018		CITY VEHICLE CAR WASH ROBB STEEL	6.00
			10122018	2019-0785	RN NIKON CAMERA #1 CLEANING	69.38
				2019-0785		
			10182018		INSTITUTE OF PROGRESS DINNER	196.07
			10182018		INSTITUTE OF PROGRESS REFRESHMENTS	65.85
			10182018		LODGING OCT 18-19 2018 DEBORAH	357.65
			10182018END		GIFT CARDS INSTITUTE OF PROGRESS	20.00
			10192018	2019-1098	OIL FILTERS PURCHASED FOR THE USED OIL	1,104.71
			104	2019-0848	FOOD SAMPLING FOR EMPLOYEE BENEFIT FAIR	275.00
			1106840901		LODGING SEP 12-13 2018 ED SCOTT LEAGUE	339.13
			11082018		REFUND CREDIT	-125.00
			116467		MEMBERSHIP DUES ED SCOTT	50.00
			119498		REGISTRATION OCT 9 2018 ICSC LOS	1,900.00
			129146	2019-0988	VOLLEBALL TROPHIES	149.00
			1432	2019-1006	SC-14 ALL PURPOSE CLEANER/DEGREASER	157.98
			146854	2019-1002	SET OF 3 CANVAS - RIALTO THEME - FOR IT/	125.85
			19193136	2019-0035	DOMAIN SUPPORT- IT	111.07
			1ZNL2T141203990624		PICKUP/DELIVERY SERVICE	6.90
			1ZNL2T141203990624EN		PICKUP/DELIVERY SERVICE	56.23
			1ZNL2T270300012616		PICKUP/DELIVERY SERVICE	19.72
			1ZNL2T270321781827		PICKUP/DELIVERY SERVICE	17.32
			203838		FUEL ROBB STEEL	53.05
			208900834001	2019-0894	OFFICE COFFEE BREWER	96.96
			219491		REGISTRATION OCT 19 2018 HECTOR	279.00
			2246	2019-0899	AUTEL US INC. SCANNER UPDATE	895.00
			224687	2019-0908	MARDI GRAS BEADS	106.17
			2330670		LODGING OCT 8-9 2018 ED SCOTT ICSC LOS	356.80
			282598	2019-0089	LIQUID WEB CLOUD SITES SERVICE- ITS	150.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203278	11/21/2018	16583 US BANK	(Continued)			
			3343575890527550		ANNUAL MEMBERSHIP FEE	400.00
			38746018	2019-0060	E-FAX SERVICE- FINANCE	10.00
			433891749353	2019-1030	PARMA HOTEL RESERVATIONS	680.94
			5024865	2019-0958	PADLOCKS	960.32
			543700	2019-0941	FOOD SAMPLING FOR BENEFIT FAIR	490.68
			5451867079890	2019-0920	CLEANING STOCK ITEMS	40.34
			5471868684751	2019-0938	CANDY FOR HALLOWEEN HI-JINKS	234.48
			57442726006		FUEL ROBB STEEL	51.11
			650861		LUNCH MEETING	20.41
			652546		COFFE WITH THE CHIEF	51.10
			65345030	2019-0922	I.T. - HOSTGATOR RENEWAL	48.00
			6700		COFFEE WITH KEVIN EMS Q&A SESSIONS	70.70
			692047635END	2019-0880	HALLOWEEN DECORATIONS - ORIENTAL TRADING	65.56
			692560757		HALLOWEEN DECORATION HI JINKS RPO #2019-	410.81
			73608		GIFT CARDS - PRIZES FOR INSTUTE OF	40.00
			753805		FUEL ROBB STEEL	51.27
			80100001		TRAVEL ROUND TRIP OCT 9 2018 ISCS LOS	27.00
			84447814		REGISTRATION NOV 7 2018 RED CARPET	99.12
			C11E17091018		TRAVEL AMTRAK OCT 9 2018 ISCS LOS	20.45
			E4684116		FUEL ROBB STEEL	107.18
			REGISTRATIONX2	2019-0832	EDUCATIONAL COURSE - REGISTRATION FOR	1,290.00
			TVM00075		TRAVEL METRO RED LINE OCT 9-10 2018 LOS	3.50
					Total :	**15,412.84**
203279	11/21/2018	16583 US BANK	10122018	2019-0122	FOOD DURING STATION EVENTS FOR THE	65.90
					Total :	**65.90**
203280	11/21/2018	15064 WEST LITE SUPPLY CO.	61362C		STOCK BATTERIES	479.14
				2019-1064		
					Total :	**479.14**
203281	11/21/2018	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63	35.91
					000063-00	
			1113711616		LILAC PKWY	35.91
					000030-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203281	11/21/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			1131111778		PARK/CACTUS WY 000030-00	114.71
			1355113944		PKWY METER/CACTUS-MALLORY 000056-00	102.81
			1358713978		SPRUCE/MALLORY PKWY 000056-00	130.41
			1376514148		N/W POMONA/CACTUS 000065-00	60.13
			1379314174		631 VALLEY 000095-00	137.71
			1380514186		SAN BERNARDINP E/C 000036-00	183.32
			1429114658		PKWY TR 13378 000058-00	72.91
			15740432		RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY 000019-00	68.71
			2193121944		CORNER TEAKWOOD/MAN 000031-00	77.51
			2451144		2395 SUNRISE 003002-00	9,815.69
			2471146		3288 N ALDER FIRE STN	289.58
			2591158		3288 N ALDER FIRE STN	66.08
			2734527108		PARKWY-VIA BELLO/LI1	52.95
			2743927200		PARK ANNEX WY 77 000077-00	59.51
			27540194		142 W EASTON WATER	70.02
			2757527320		PKWY MTR ANNEX 72 000072-00	384.50
			5033339168		CACTUS/MALLORY PKWY	40.17
			66037290		E SCOTT & RIVERSIDE 000017-00	43.72
			66937374		WALNUT & RIVERSIDE 000025-00	48.77
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	35.70

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203281	11/21/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			7184540480		1700 N RIVERSIDE	340.02
					Total :	**12,302.66**
992019102	11/02/2018	16452 ETS CORP.	6329394750511518		OCTOBER 2018 CUSTOMER CR CARD FEES	1,947.31
					Total :	**1,947.31**
992019103	11/02/2018	33478 CITY OF RIALTO-CARDKNOX	518993320364938		OCTOBER 2018 MONTHLY FEE	60.00
					Total :	**60.00**
992019104	11/02/2018	33478 CITY OF RIALTO-CARDKNOX	518993320160948		OCTOBER 2018 MONTHLY FEE	158.15
					Total :	**158.15**
992019105	11/14/2018	02863 WELLS FARGO BANK	112018		EMERGENCY REIMBURSEMENT WORKERS COMP	100,000.00
					Total :	**100,000.00**
992019106	11/14/2018	02837 RIALTO CITY TREASURER	10282018GEN		REIMB. PAYROLL PAID NOV 18 2018	1,919,490.84
					Total :	**1,919,490.84**
992019109	11/13/2018	33478 CITY OF RIALTO-CARDKNOX	33478		OCTOBER 2018 MONTHLY FEE	12.50
					Total :	**12.50**
992019110	11/13/2018	33478 CITY OF RIALTO-CARDKNOX	463838		OCTOBER 2018 MONTHLY FEE	11.17
					Total :	**11.17**
992019111	11/20/2018	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	122018		GROUP MEDICAL PREM RETIREE PREMIUMS DEC	122,079.64
					Total :	**122,079.64**

53 Vouchers for bank code : gen **Bank total : 2,361,962.55**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19077	11/21/2018	19402 ALESHIRE & WYNDER, LLP	48453		MATTER 0012 AGENCY	266.50
					Total :	**266.50**
992019108	11/14/2018	02837 RIALTO CITY TREASURER	10282018RSA		REIMB. PAYROLL PAID NOV 16 2018	6,819.17
					Total :	**6,819.17**

2 Vouchers for bank code : rsa **Bank total :** **7,085.67**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39875	11/21/2018	19402 ALESHIRE & WYNDER, LLP	48450		MATTER 0009 WATER	451.00
			48460		MATTER 0023 SBVMWD VS SGVWC DBA	46,413.09
			48466		MATTER 0050 COMMUNITY CHOICE AGGREGATION	123.00
					Total :	**46,987.09**
39876	11/21/2018	33230 BROWNSTEIN HYATT FARBER	736238	2017-2376	SERVICES RELATED TO A CHANGE OF USE PETI	7,171.43
					Total :	**7,171.43**
39877	11/21/2018	33476 FG SOLUTIONS LLC	RIALTO3004A	2018-1743	CONSULTING SERVICES	741.25
					Total :	**741.25**
39878	11/21/2018	31258 KIMLEY-HORN AND ASSOCIATES INC	11667723	2018-1761	DESIGN OF BOOSTER PUMP STATION 180402-01	12,220.00
					Total :	**12,220.00**
39879	11/21/2018	16583 US BANK	035935		WATER SUBCOMITTEE LUNCH	113.36
			045791		COUNCIL DINNER	12.50
					Total :	**125.86**
992019107	11/14/2018	02837 RIALTO CITY TREASURER	10282018RUA		REIMB PAYROLL PAID NOV 16 2018	13,052.81
					Total :	**13,052.81**

6 Vouchers for bank code : rua — **Bank total : 80,298.44**

61 Vouchers in this report — **Total vouchers : 2,449,346.66**