FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION **23A**

RESOLUTION DATE **12/13/18**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$627,782.57	-$38.10
TOTALS		
	TOTAL RESOLUTION	**$627,744.47**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203475	12/13/2018	20529 10-8 RETROFIT, INC.	15471	2019-0916	ASSET FORFEITURE VEHICLE MODIFICATIONS	16,823.73
			15473	2019-0916	ASSET FORFEITURE VEHICLE MODIFICATIONS	16,823.73
					Total :	**33,647.46**
203476	12/13/2018	32062 2 HOT UNIFORMS INC	10697	2019-1105	PRO WARRINGTON STRUCTURE BOOTS	1,325.32
					Total :	**1,325.32**
203477	12/13/2018	33656 ABERNATHY, MARIE GAIL	801138		REFUND PET LICENSE	19.10
					Total :	**19.10**
203478	12/13/2018	02446 ACCOUNTEMPS	52169118	2019-0649	TEMPORARY STAFF SUPPORT SERVICES	1,110.94
					Total :	**1,110.94**
203479	12/13/2018	01772 ALLSTAR FIRE EQUIPMENT, INC.	211467	2019-1185	SCOTT SCBA MASK (SMALL)	121.95
					Total :	**121.95**
203480	12/13/2018	15424 AMI ADINI & ASSOCIATES	RIALTOP102181115	2019-1193	PHASE II ENVIRONMENTAL SITE ASSESSMENT	11,200.00
					Total :	**11,200.00**
203481	12/13/2018	33770 ANA GONZALEZ FOR RIALTO CITY	CANDIDATESTATEMENTS		REFUND FOR COST OF CANDIDATE STATEMENTS	58.36
					Total :	**58.36**
203482	12/13/2018	14013 ARAMSCO	S3349918.001	2019-1078	LEVEL A HAZ MAT SUITS	3,189.62
					Total :	**3,189.62**
203483	12/13/2018	33577 ASSOC CIVIL & TRANSPORTATION C	2030	2018-2131	FED BUILD T-GRANT APPLICATION SUPPORT	9,510.00
					Total :	**9,510.00**
203484	12/13/2018	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	17,966.67
					Total :	**17,966.67**
203485	12/13/2018	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.30
			9391060743		CC FAX LINE REPLACES 9098739593369	413.97
			9391060766		3288 N ALDER REPLACES 9093573492084 SEC	35.17
			9391060767		COMP RM MODUM REPLACE 9098742133264	149.90
			9391060768		131 S PALM REPLACES 9098735882376	128.36
			9391060784		PHONE BILL	2,063.55
			9391060796		PHONE BILL	20.73
			9391060873		PHONE BILL REPLACES 9098749360209	20.64
			9391060895		IT DSL LINE REPLACES 9098757702249	142.73
			9391061340		PHONE BILL REPLACES 9098738139745	20.65
			9391061344		PHONE BILL REPLACES 9098741509177~	39.66
			9391061351		PHONE BILL REPLACES 9098744246655	20.65
			9391061353		PHONE BILL REPLACES 9098751050360~	20.65
			9391061354		PHONE BILL REPLACES 9098751060387~	20.65
			9391061355		PHONE BILL REPLACES 9098751517563	20.65
			9391061356		PHONE BILL REPLACES 9098751705916~	0.00
			9391061379		PHONE BILL REPLACES 9098753215816~	22.92
			9391061380		PHONE BILL REPLACES 9098753308721~	22.92
			9391061524		PHONE BILL REPLACES 9093571225891~	22.92
			9391061525		PHONE BILL REPLACES 9094212740969~	22.92

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203485	12/13/2018	01726 AT&T	(Continued)			
			9391061526		PHONE BILL REPLACES 9094210824391	22.96
			9391061527		PHONE BILL REPLACES 9095620296589~	22.92
			9391061528		PHONE BILL REPLACES 9098732459905	22.92
			9391061529		PHONE BILL REPLACES 9098734841474	44.03
			9391061530		PHONE BILL REPLACES 9098738130134	65.08
			9391061811		PHONE BILL REPLACES 9098758172854~	45.13
			9391061812		PHONE BILL REPLACES 9095742095701~	22.92
			9391061813		PHONE BILL REPLACES 9098739729413	65.12
			9391062416		PHONE BILL REPLACES 9098200182196~	20.66
			9391065121		PHONE BILL	357.49
					Total :	**3,998.17**
203486	12/13/2018	01726 AT&T	25082461096058		PHONE BILL	90.21
					Total :	**90.21**
203487	12/13/2018	14833 AUTO GRAPHIX SCREEN PRINTING	3673	2019-0606	SPORTS JERSEYS & APPAREL- REC	418.07
					Total :	**418.07**
203488	12/13/2018	10240 B&H PHOTO VIDEO	145518141	2019-1150	RN EQUIPMENT	565.00
					Total :	**565.00**
203489	12/13/2018	33765 BACA FOR RIALTO CITY COUNCIL	CANDIDATESTATEMENTS		REFUND COST OF CANDIDIATE STATEMENTS	58.36
					Total :	**58.36**
203490	12/13/2018	07979 BADGE EXPRESS	140052	2019-0476	NAME BADGES- DEV SVC	73.94
					Total :	**73.94**
203491	12/13/2018	31055 BECERRA, LEOBARDO	11072018		EBT REIMBURSEMENT NOV 7 - 28 2018	67.00
					Total :	**67.00**
203492	12/13/2018	21658 CA CLETS USERS GROUP	MEMBERSHIP		2019 AGENCY MEMBERSHIP	75.00
					Total :	**75.00**
203493	12/13/2018	14948 CALIF. ASSOC. OF CODE	300010129		MEMBERSHIP TERESA HODGE	95.00
					Total :	**95.00**
203494	12/13/2018	32650 CARDENAS MARKET	S00009R008	2019-0020	FOOD AND SUPPLIES- REC	207.71
					Total :	**207.71**
203495	12/13/2018	06952 CENTER FOR HEALTHCARE EDU.INC.	66533	2019-0022	PROVIDER CARDS- FIRE	120.00
					Total :	**120.00**
203496	12/13/2018	13649 COLANTUONO, HIGHSMITH	37475		LEGAL SERVICES FOR ADV NGUYEN	45.00
					Total :	**45.00**
203497	12/13/2018	07742 COSTCO	478925410	2019-0028	COSTCO- REC	172.54
					Total :	**172.54**
203498	12/13/2018	01455 CSK AUTOMOTIVE, INC	2677430092	2019-0890	AUTO PARTS- PD	56.01
					Total :	**56.01**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203499	12/13/2018	02593 DAILY JOURNAL CORP.	B3195410	2019-0375	ADVERTISING- CITY CLERK	770.00
			B3195421	2019-0375	ADVERTISING- CITY CLERK	57.20
			B3195807	2019-0375	ADVERTISING- CITY CLERK	90.20
			B3195859	2019-0375	ADVERTISING- CITY CLERK	72.60
					Total :	**990.00**
203500	12/13/2018	33760 DESIGN QUOTATIONS LLC	PF011180714	2019-1213	BUSINESS LICENSE CALCULATOR	3,750.00
					Total :	**3,750.00**
203501	12/13/2018	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	1,797.50
					Total :	**1,797.50**
203502	12/13/2018	33751 FREIHOLTZ, RICHARD C	1	2019-1189	RICHARD FREIHOLTZ CONTRACT	3,258.75
			2	2019-1189	RICHARD FREIHOLTZ CONTRACT	2,200.00
					Total :	**5,458.75**
203503	12/13/2018	33663 FULL SHIELD INC	35362	2019-0786	RODENT CONTROL- DEV SVC	55.00
					Total :	**55.00**
203504	12/13/2018	31053 GARCIA, CRUZ	11072018		EBT REIMBURSEMENT NOV 7- 28 2018	82.00
					Total :	**82.00**
203505	12/13/2018	31056 GAYTAN, ADRIAN	11072018		EBT REIMBURSEMENT NOV 7- 28 2018	103.00
					Total :	**103.00**
203506	12/13/2018	21091 GONZALEZ, CRYSTAL	12092018		ADVANCE DISABILITY PENSION PAYMENT	1,845.24
					Total :	**1,845.24**
203507	12/13/2018	32400 GRAFE, DAVID L.	1811214	2019-1091	PATROL - UNIFORM PATCHES	1,535.00
					Total :	**1,535.00**
203508	12/13/2018	33127 GSSI INC	193303	2019-0382	SECURITY GUARD SERVICES- PD	10,495.56
			193304	2019-0382	SECURITY GUARD SERVICES- PD	4,013.21
			193305	2019-0382	SECURITY GUARD SERVICES- PD	2,839.39
			193306	2019-0382	SECURITY GUARD SERVICES- PD	2,902.85
			193307	2019-0382	SECURITY GUARD SERVICES- PD	5,621.30
			193308	2019-0382	SECURITY GUARD SERVICES- PD	3,539.31
					Total :	**29,411.62**
203509	12/13/2018	33771 HOLGUIN, GUILLERMINA	799099		REFUND PET LICENSE	64.88
					Total :	**64.88**
203510	12/13/2018	15435 INLAND PRESORT & MAILING SERV.	20182746	2019-0074	MAIL PROCESSING- PURCH	120.13
			20182849	2019-0074	MAIL PROCESSING- PURCH	83.47
			20182856	2019-0074	MAIL PROCESSING- PURCH	200.65
					Total :	**404.25**
203511	12/13/2018	31128 IRON MOUNTAIN INC	201450042	2019-0075	DATA STORAGE- IT	852.72
			201714160	2019-0075	DATA STORAGE- IT	300.00
					Total :	**1,152.72**
203512	12/13/2018	33297 JOHNSON, SHAWNIKA	2018152	2018-1085	PLANNING SVC- DEV SVC	10,368.36

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203512	12/13/2018	33297 33297 JOHNSON, SHAWNIKA	(Continued)		**Total :**	**10,368.36**
203513	12/13/2018	15599 KONICA MINOLTA	69002145	2019-0497	COPIER MAINT- DEV SVC	348.23
					Total :	**348.23**
203514	12/13/2018	33772 LAWRENCE, QUASANCE ELLA	803161		REFUND PET LICENSE	22.40
					Total :	**22.40**
203515	12/13/2018	33701 LENOVO HEADQUARTERS US	6229854496	2019-0949	LAPTOPS	2,952.28
					Total :	**2,952.28**
203516	12/13/2018	00547 LIFE ASSIST, INC.	889110	2019-0087	EMERGENCY MEDS- FIRE	234.72
					Total :	**234.72**
203517	12/13/2018	02208 LOCKWOOD ENGINEERING	102138	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	6,675.00
			102165	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	1,540.00
			102175	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	5,400.00
			102176	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	7,200.00
			102177	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,500.00
			102178	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,700.00
			102180	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	17,550.00
			102181	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS	2,400.00
					Total :	**45,965.00**
203518	12/13/2018	33572 LOVE/YOUNG ENTREPRENUERS	09	2019-0529	YOUNG ENTREPRENEURS -PROP 47 GRANT pp1860-05	980.00
					Total :	**980.00**
203519	12/13/2018	15561 LOWES HIW, INC	901340	2019-0234	AC#9800-621731-3 MISC SUPPLIES	97.18
			901464	2019-0234	AC#9800-621731-3 MISC SUPPLIES	532.89
			902016	2019-0234	AC#9800-621731-3 MISC SUPPLIES	145.34
			902215	2019-0234	AC#9800-621731-3 MISC SUPPLIES	430.57
			902484	2019-0234	AC#9800-621731-3 MISC SUPPLIES	243.87
			902673	2019-0234	AC#9800-621731-3 MISC SUPPLIES	115.18
			902714	2019-0234	AC#9800-621731-3 MISC SUPPLIES	10.19
			902875	2019-0234	AC#9800-621731-3 MISC SUPPLIES	6.10
			925205	2019-0234	AC#9800-621731-3 MISC SUPPLIES	532.89
					Total :	**2,114.21**
203520	12/13/2018	14984 MATEO, BETTY A	MILEAGE		OCT 2018 MILEAGE	54.93
					Total :	**54.93**
203521	12/13/2018	31722 NAIOP	157476		MEMBERSHIP ROBB STEEL THRU DEC 31 2019	712.00
					Total :	**712.00**
203522	12/13/2018	00003 OFFICE DEPOT	232400866001	2019-0296	OFFICE SUPPLIES- ADMIN	160.88
			232401131001	2019-0296	OFFICE SUPPLIES- ADMIN	4.65
					Total :	**165.53**
203523	12/13/2018	21071 PENA, PATRICIA	267	2019-0542	EQUIPMENT SERVICING- REC	900.00
					Total :	**900.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203524	12/13/2018	11721 PETSMART	1245407540	2019-0444	K9 SUPPLIES- PD	159.82
					080216-00	
					Total :	**159.82**
203525	12/13/2018	32868 PRESIDIO NETWORKED	6023218001291	2019-0637	PRESIDIO - TEMPORARY IT EMPLOYEE	13,312.50
					Total :	**13,312.50**
203526	12/13/2018	00243 PRUDENTIAL OVERALL SUPPLY	22713860	2019-0487	LINENS & MATS- DEV SVC	19.53
			22713861	2019-0297	LINENS & MATS- ADMIN	15.33
					Total :	**34.86**
203527	12/13/2018	31052 QUEZADA, NOEMI L	11072018		EBT REIMBURSEMENT NOV 7 -28 2018	33.00
					Total :	**33.00**
203528	12/13/2018	33752 RED ARCHITECTURAL GROUP	DRAW8B	2019-1222	RENAISSANCE PLAZA ONSITE IMPROVEMENT LOA	25,224.38
					180706-05	
					Total :	**25,224.38**
203529	12/13/2018	01765 REGISTRAR OF VOTERS	2696	2019-1151	JUNE 5TH ELECTION	23,189.00
					Total :	**23,189.00**
203530	12/13/2018	09858 RIALTO CITY TREASURER	DRAW7		RENAISSANCE PLZ IMRVMT LOAN PLAN CK SERV	79,531.60
					180706-05	
					Total :	**79,531.60**
203531	12/13/2018	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILL	14,258.37
					000935-00	
					000935-00	
					000071-00	
					000084-00	
					Total :	**14,258.37**
203532	12/13/2018	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT 11/03/2018-11/19/2018	7,181.71
					Total :	**7,181.71**
203533	12/13/2018	10932 ROBERT HALF INTERNATIONAL	52201670	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN THE	1,854.02
			52257059	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN THE	1,366.12
					Total :	**3,220.14**
203534	12/13/2018	31690 SALCEDO, JULIO	TICKETS		REIMB PLAYHOUSE TICKETS	151.00
					Total :	**151.00**
203535	12/13/2018	00710 SAN BRDO & RIVERSIDE CO. FIRE	100645	2019-0246	EXTINGUISHER SERVICE- FIRE	255.00
					Total :	**255.00**
203536	12/13/2018	33767 SANTANA, FABIOLA	2003329.001		REFUND NOTARY PUBLIC #3016- FABIOLA	89.00
					Total :	**89.00**
203537	12/13/2018	03151 SCOTT, G. EDWARD	CANDIDATESTATEMENTS		REFUND ON COST OF CANDIDATE STATEMENT	58.36
					Total :	**58.36**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203538	12/13/2018	03644 SMART & FINAL	048775	2019-0390	FOOD & SUPPLIES- CITY CLRK	-58.29
			048785	2019-0390	FOOD & SUPPLIES- CITY CLRK	271.60
			056873	2019-0390	FOOD & SUPPLIES- CITY CLRK	186.13
			059105	2019-0362	FOOD & SUPPLIES- PD	32.22
					Total :	**431.66**
203539	12/13/2018	02848 SO CA GAS	07992102009		1451 N LINDEN	21.28
			08832102860		1475 N LINDEN	7.44
					Total :	**28.72**
203540	12/13/2018	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	11,302.16
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2257194332		410 W AGUA MANSA ELECT.BILL	24.99
			2318770716		1496 LINDEN	0.00
			2323345504		ELECTRIC 1554 W MERRILL PED	25.43
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE AVE A	60.28
			2337261945		3892 S RIVERSIDE AVE B	97.99
			2365872944		704 W EL RIVINO RD TC-1	40.41
			2365980820		1706 W BASELINE RD PED TC-1	38.30
			2367710548		708 W EL RIVINO RD LS-1	29.14
			2385603550		ELECTRIC 300 N LILAC	2,996.50
			2391069655		2252 W CASMALIA ST ELECTRIC TC-1	69.52
			2391069861		2254 W CASMALIA ST ELECTRIC LS-3	13.78
			2402356265		SUMMARY ELECTRIC BILL	8,795.62
			2403509680		SUMMARY ELECTRIC BILL~	10,651.35
					Total :	**34,145.47**
203541	12/13/2018	01477 THERMAL COMBUSTION INNOVATORS	201085	2019-0437	BIOHAZARDOUS WASTE PICK-UP - FIRE	95.13
					Total :	**95.13**
203542	12/13/2018	33661 TIME FOR CHANGE FOUNDATION	11282018	2019-0812	PROPOSED TRANSITIONAL HOUSING PROJECT 190703-01	4,850.00
					Total :	**4,850.00**
203543	12/13/2018	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS	242.19
			8448400600183045		CABLE ACCESS	115.43
			8448400600953595		CABLE ACCESS-FIBER	1,575.00
			8448400600991579		CABLE ACCESS MO/YR	346.09
			8448400601089019		INTERNET & CABLE 131 S PALM AVE~	156.96
					Total :	**2,435.67**
203544	12/13/2018	00334 UNITED STATES POSTAL SERVICE	POSTAGE		AC#20182027:POSTAGE METER MONEY	10,000.00
					Total :	**10,000.00**
203545	12/13/2018	33773 VALADEZ, LORENZO	800467		REFUND PET LICENSE	61.38
					Total :	**61.38**
203546	12/13/2018	00663 WAXIE SANITARY SUPPLY	77875600	2019-1149	STOCK ITEMS	921.26
					Total :	**921.26**
203547	12/13/2018	03545 WEST VALLEY WATER DIST.	14938862		LILAC/CASMALIA PKWY	84.81

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203547	12/13/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			15032354		N OF EASTON/W IDYLWD 000110-00	133.11
			1985341356		175 EASTON PRKWY 000034-00	194.75
			1985341358		175 EASTON PKWY 000034-00	100.91
			1985341360		175 EASTON PKWY 000034-00	61.81
			1985341362		175 EASTON PKWY 000034-00	126.21
			2080720872		PKWY MTR TR#9 000007-00	146.52
			2093320992		RIVERSIDE PARK -1 WAY 000052-00	313.87
			2107921128		PKWY TR 13368 000059-00 000067-00	235.75
			2124921288		N CACTUS PARK - TR WY 000043-00	182.62
			2131721350		CACTUS/ORANGE PKWY 000007-00	368.01
			2131921352		RIVERSIDE AVE/PARKW 000025-00	456.56
			2255522536		CEDAR & HAWTHORNE 000030-00	142.31
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	42.09
			2273322702		CEDAR/MIRA-ANNEX 55 000055-00	29.31
			2298322936		RANDALL/W OF LARCH 000041-00	89.41
			2309723042		LANDSCAPE ON CEDAR 000009-00	342.01
			2321123148		PARK-CHURCH/RAND WY 000054-00	40.17
			2321323150		PARK-N/RANDALL WY 000041-00	126.21
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	82.51
			2357523502		CEDAR/MERRILL PKWY 000083-00	134.87
			2491148		3450 N LOCUST 000080-00	98.21
			2511150		1975 W BUENA VISTA 000095-00	377.43
			2531152		BUENA VISTA 000095-00	238.28
			2551154		2050 W CASA GRANDE 000088-00	779.70

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203547	12/13/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			2691168		ALDER & TERRA VISTA 000080-00	627.90
			2711170		TERRA VISTA 000080-00	460.92
			2751174		PALMETTO/SUNRISE 000080-00	911.26
			9391816		WALNUT-CACTUS PKWY 000033-00	80.21
					Total :	**7,007.73**
203548	12/13/2018	03061 WILLDAN ASSOCIATES	00520074	2019-0501	PLAN CHECK SERVICES/INSPECTION- DEV SERV	77,040.00
					Total :	**77,040.00**
203549	12/13/2018	33766 ZENDEJAS, FROYLAN	2003328.001		REFUND PERMIT CHARGES- DAMAGE DEPOSIT	350.00
					Total :	**350.00**
203550	12/13/2018	18223 ZOLL MEDICAL CORP.	2781711	2019-0165	MED SUPPLIES- FIRE	301.70
			90029703	2019-0866	X SERIES EXTENDED & PREVENTIVE MAINTENANCE	2,406.50
					Total :	**2,708.20**
992019115	12/3/2018	33764 RAMIREZ, ANTHONY AARON	CASHDRAWER		ESTABLISH 1 NEW CASH DRAWER DS	50.00
					Total :	**50.00**
992019116	12/3/2018	15825 PEREZ, JESSICA	TEMPCASHDRAWER		TEMPORARY CASH DRAWER DEC 8 -DEC 15 2018	500.00
					Total :	**500.00**
992019117	12/4/2018	33557 NATIONAL BUILDERS CONTROL INC	DRAW#8	2018-2076	FUND ESCROW FOR ON SITE CONSTRUCTION 180706-05	118,680.65
					Total :	**118,680.65**
992019120	12/3/2018	16452 ETS CORP.	6329394750511516		NOV 2018 CUSTOMER CREDIT CARD FEES	160.90
					Total :	**160.90**

80 Vouchers for bank code : gen **Bank total :** **621,824.56**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19078	12/13/2018	21302 RIALTO WATER SERVICES	001005500		RDA WATER	470.29
					Total :	**470.29**

1 Vouchers for bank code : rsa **Bank total :** **470.29**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39885	12/13/2018	33127 GSSI INC	193303RUA	2019-0382	SECURITY GUARD SERVICES- PD	1,937.00
			193304RUA	2019-0382	SECURITY GUARD SERVICES- PD	740.66
			193305RUA	2019-0382	SECURITY GUARD SERVICES- PD	524.02
			193306RUA	2019-0382	SECURITY GUARD SERVICES- PD	535.72
			193307RUA	2019-0382	SECURITY GUARD SERVICES- PD	1,037.44
			193308RUA	2019-0382	SECURITY GUARD SERVICES- PD	653.20
					Total :	**5,428.04**
39886	12/13/2018	00003 OFFICE DEPOT	232400866001RUA	2019-0296	OFFICE SUPPLIES- ADMIN	59.68
					Total :	**59.68**

2 Vouchers for bank code : rua — **Bank total :** **5,487.72**

83 Vouchers in this report — **Total vouchers :** **627,782.57**

FINANCE DEPARTMENT

VOIDED CHECK LISTS

Check History Listing

CITY OF RIALTO

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
201821	08/30/2018	33656 MARIE GAIL ABERNATHY	V	12/11/2018	801138	08/15/2018	38.10	38.10
							gen Total:	**38.10**

1 checks in this report

Total Checks: **38.10**