FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION **24**

RESOLUTION DATE **12/20/18**

SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$2,975,114.88	$0.00
TOTALS		
	TOTAL RESOLUTION	**$2,975,114.88**

Voucher List

CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203551	12/20/2018	31518 9 FINGERS, INC.	417643/4	2019-0398	UNIFORMS- PD	48.48
					Total :	**48.48**
203552	12/20/2018	02143 ALBERT GROVER & ASSOC.	18632IN	2018-0952	CONDUCT CITY-WIDE SAFETY STUDY 180005-01	1,250.00
			18633IN	2018-1962	PEPPER TS DESIGN & TS SYSTEM INTEG-A13	5,190.00
					Total :	**6,440.00**
203553	12/20/2018	19402 ALESHIRE & WYNDER, LLP	48065		MATTER 0039 THOMPSON, MARY BLONDENA	695.32
			48462		MATTER 0039 THOMPSON, MARY BLONDENA	110.10
			48943		MATTER 001 GENERAL	5,799.88
			48944		MATTER 0003 LITIGATION	834.07
			48945		MATTER 0004 PERSONNEL	3,218.50
			48946		MATTER 0005 PLANNING	1,505.00
			48947		MATTER 0006 PUBLIC WORKS / ENGINEERING	5,057.50
			48948		MATTER 007 FINANCE	3,402.50
			48949		MATTER 0008 ASSESSMENT DIST LLD	717.50
			48951		MATTER 0010 POLICE	15,919.88
			48952		MATTER 0011 CODE ENFORCEMENT	8,196.00
			48953		MATTER 0014 REFUSE HHW	20.50
			48954		MATTER 0015 FRANCHISE/CABLE	902.00
			48955		MATTER 0018 REIMBURSABLE	164.50
			48956		MATTER 0019 RISK MANAGEMENT	2,264.00
			48957		MATTER 0020 CITY REAL PROPERTY	1,107.00
			48959		MATTER 0033 PHILLIPS 66 COMPANY	123.00
			48960		MATTER 0045 BUSINESS LICENSE	481.00
			48961		MATTER 0046 ECONOMIC DEVELOPMENT	1,979.50
			48962		MATTER 0048 ENDANGERED LEAGUE (VS RIALTO	12,191.00
			49349		MATTER 001 GENERAL	3,132.50
			49350		MATTER 0003 LITIGATION	1,127.50
			49351		MATTER 0004 PERSONNEL	6,129.50
			49352		MATTER 0005 PLANNING	1,015.00
			49353		MATTER 0006 PUBLIC WORKS / ENGINEERING	2,380.00
			49354		MATTER 007 FINANCE	1,295.00
			49356		MATTER 0015 FRANCHISE/CABLE	61.50
			49357		MATTER 0016 - ENTERPRISE	1,476.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203553	12/20/2018	19402 ALESHIRE & WYNDER, LLP	(Continued)			
			49358		MATTER 0019 RISK MANAGEMENT	1,026.00
			49361		MATTER 0033 PHILLIPS 66 COMPANY	266.50
			49362		MATTER 0046 ECONOMIC DEVELOPMENT	277.50
			49363		MATTER 0048 ENDANGERED LEAGUE (VS RIALTO	30.00
			49389		MATTER 0010 POLICE	4,985.44
			49390		MATTER 0011 CODE ENFORCEMENT	2,978.12
					Total :	**90,869.31**
203554	12/20/2018	02205 ANIMAL EMERGENCY CLINIC, INC.	11042018	2019-0366	VET SERVICES- POLICE	180.00
					Total :	**180.00**
203555	12/20/2018	08515 APPLE ONE EMPLOYMENT SERVICES	015072858	2019-0475	TEMPORARY STAFF- DEV SVS	1,164.42
			015072859	2019-0475	TEMPORARY STAFF- DEV SVS	991.48
					Total :	**2,155.90**
203556	12/20/2018	03207 AQMD	3364818	2019-0168	ANNUAL FEES- PW	120.26
			3364819	2019-0168	ANNUAL FEES- PW	120.26
			3368557	2019-0168	ANNUAL FEES- PW	131.79
			3368559	2019-0168	ANNUAL FEES- PW	131.79
					Total :	**504.10**
203557	12/20/2018	01726 AT&T	9391054560		PHONE BILL-COUNTY	208.75
					Total :	**208.75**
203558	12/20/2018	01726 AT&T	1311639194198		8004217286 PHONE BILL	88.29
			1311639207314		8006185729 PHONE BILL	89.13
					Total :	**177.42**
203559	12/20/2018	01726 AT&T	33127102466036		PHONE BILL	33.03
			33784133863415		PHONE BILL	33.03
			33784133885186		PHONE BILL	33.03
			33784133895193		PHONE BILL	33.03
			33784133905943		PHONE BILL	33.03
					Total :	**165.15**
203560	12/20/2018	20040 AUTO ZONE	5626120249	2019-0169	SUPPLIES & REPAIRS- PW VARIOUS	245.22

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203560	12/20/2018	20040 20040 AUTO ZONE	(Continued)		**Total :**	**245.22**
203561	12/20/2018	19050 BALDERAS, ANTHONY	HOBBYLOBBY		REIMB FOR PURCHASE OF LETTERS FRM HOBBY	107.64
			HOBBYLOBBY		REIMB FOR PURCHASE OF LETTERS FRM HOBBY	64.59
					Total :	**172.23**
203562	12/20/2018	32895 BATTERY WORX	92537	2019-0170	BATTERY INVENTORY- VARIOUS	248.06
					Total :	**248.06**
203563	12/20/2018	33769 BOOMBOX MOBILE STAGE & SOUND	18123	2019-1236	STAGE FOR HOLIDAY PARADE 2018	1,500.00
					Total :	**1,500.00**
203564	12/20/2018	33051 BRANDYBERRY SR, ANTHONY	HOBBYLOBBY		REIMB FOR PURCHASE OF LETTERS FRM HOBBYL	10.86
					Total :	**10.86**
203565	12/20/2018	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAX		PROPERTY TAX SOLID WASTE BILLING	301,110.21
					Total :	**301,110.21**
203566	12/20/2018	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAX		PROPERTY TAX SOLID WASTE BILLING	155,455.73
					Total :	**155,455.73**
203567	12/20/2018	02933 BURRTEC WASTE INDUSTRIES	07012018		PROP TAX IN ADVANCE BILLING~	4,282.09
			TAXLIENSSP09		RELEASE TRASH LIEN RECOVERY JUL 1-NOV	7,274.13
			TAXLIENSSPO9		RELEASE TRASH LIEN RECOVERY	1,545.91
					Total :	**13,102.13**
203568	12/20/2018	31240 CANADA, MATTHEW	112018	2019-0171	CITYWIDE CARWASH SERVICE- VARIOUS	70.00
			112018PD	2019-0368	CAR WASH- PD	870.00
					Total :	**940.00**
203569	12/20/2018	20619 CARL WARREN AND COMPANY	1861297	2019-0410	G/L & THIRD PARTY ADMIN- HR	4,210.00
					Total :	**4,210.00**
203570	12/20/2018	33778 CASTELLON, LUIS	2003336.001		REFUND PERMIT CHARGES	455.00
			2003337.001		REFUND PERMIT CHARGES	350.00
					Total :	**805.00**
203571	12/20/2018	19662 CENTRAL SUPPLY CO.	1254	2019-1243	HEADSET REPAIR	108.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203571	12/20/2018	19662 19662 CENTRAL SUPPLY CO.	(Continued)		**Total :**	**108.32**
203572	12/20/2018	33678 CHAVEZ, BARBARA	PLAN		DEC 12 COMMISSIONERS COMP.	40.00
					Total :	**40.00**
203573	12/20/2018	03408 CLEARS, INC.	MEMBERSHIP		2019 MEMBERSHIP / P GOMEZ	50.00
			MEMBERSHIP		2019 MEMBERSHIP / S LEWIS	50.00
			MEMBERSHIP		2019 MEMBERSHIP/ C GRADILLA	50.00
			MEMBERSHIP		2019 MEMBERSHIP / J SCHWARTZ	50.00
					Total :	**200.00**
203574	12/20/2018	33780 COMEN, JOSHUA D	12032018		PER DIEM DEC 3-5 2018 STANDARDIZED FIELD	45.00
			12062018		PER DIEM DEC 6-7 2018 ARIDE	30.00
					Total :	**75.00**
203575	12/20/2018	32619 CONVERGEONE INC	IE448413	2019-1072	DISPATCH - HEADSETS & EQUIPMENT	1,043.02
					Total :	**1,043.02**
203576	12/20/2018	33234 CORONA-SILVA, ADRIANA L	11082018		INSTRUCTOR PAY NOV 08- DEC 12 2018	629.39
					Total :	**629.39**
203577	12/20/2018	07742 COSTCO	62762797	2019-0028	COSTCO- REC	397.77
			627713756	2019-0028	COSTCO- REC	455.22
					Total :	**852.99**
203578	12/20/2018	00910 COUNSELING TEAM INTERNATIONAL, THE	70938	2019-0675	COUNSELING- HR	300.00
					Total :	**300.00**
203579	12/20/2018	00533 COUNTS UNLIMITED INC.	18703	2019-1160	COUNTS UNLIMITED-TRAFFIC DATA COLLECTION	800.00
					Total :	**800.00**
203580	12/20/2018	13525 CRIME SCENE STERI CLEAN	38847	2019-1161	HAZ-MAT SEWAGE BACK UP GUTTER CLEAN-UP	750.00
					Total :	**750.00**
203581	12/20/2018	01455 CSK AUTOMOTIVE, INC	2677428780	2019-0173	AUTO PARTS- VARIOUS	32.31
			2677429147	2019-0173	AUTO PARTS- VARIOUS	44.72
			2677431770	2019-0124	AUTO PARTS- FIRE	131.36

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203581	12/20/2018	01455 01455 CSK AUTOMOTIVE, INC	(Continued)		**Total :**	**208.39**
203582	12/20/2018	02593 DAILY JOURNAL CORP.	B3178824	2019-0482	ADVERTISING/NOTICES- DEV SVC	244.20
			B3182946	2019-0482	ADVERTISING/NOTICES- DEV SVC	220.00
			B3182949	2019-0482	ADVERTISING/NOTICES- DEV SVC	222.20
			B3183802	2019-0482	ADVERTISING/NOTICES- DEV SVC	242.00
			B3185308	2019-0482	ADVERTISING/NOTICES- DEV SVC	250.80
			B3190051	2019-0482	ADVERTISING/NOTICES- DEV SVC	213.40
			B3190847	2019-0482	ADVERTISING/NOTICES- DEV SVC	184.80
			B3195133	2019-0482	ADVERTISING/NOTICES- DEV SVC	305.80
			B3195142	2019-0482	ADVERTISING/NOTICES- DEV SVC	200.20
			B3195268	2019-0482	ADVERTISING/NOTICES- DEV SVC	237.60
			B3195561	2019-0482	ADVERTISING/NOTICES- DEV SVC	257.40
			B3197709	2019-0482	ADVERTISING/NOTICES- DEV SVC	259.60
			B3198689	2019-0482	ADVERTISING/NOTICES- DEV SVC	191.40
					Total :	**3,029.40**
203583	12/20/2018	13907 DELTA DENTAL OF CALIFORNIA	122018		DEC 2018 COBRA PREMIUM	779.56
					Total :	**779.56**
203584	12/20/2018	13907 DELTA DENTAL OF CALIFORNIA	122018		DEC 2018 COBRA PREMIUM	34.79
					Total :	**34.79**
203585	12/20/2018	00596 DEPT OF JUSTICE	342592	2019-0319	FINGERPRINTING- HR	840.00
			345159	2019-0376	LIVE SCAN/FINGERPRINT- PD	68.00
					Total :	**908.00**
203586	12/20/2018	19920 DI GIOVANNI FAMILY TRUST A	012018	2019-0290	WAREHOUSE LEASE- CITY CLERK	4,050.60
					Total :	**4,050.60**
203587	12/20/2018	02288 DONNOE & ASSOCIATES	7553	2019-0664	PERSONNEL - LT. ADMINISTRATION & TESTING	18,000.00
					Total :	**18,000.00**
203588	12/20/2018	00454 FACTORY MOTOR PARTS CO.	106279716	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	439.19
			122947625	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	442.34
			129084669	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	42.09
					Total :	**923.62**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203589	12/20/2018	03351 FAIRVIEW FORD SALES INC.	553865	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	360.72
			C53126	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	610.55
			C53129	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	557.30
			C53221	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	1,043.71
			C53268	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	0.00
					Total :	**2,572.28**
203590	12/20/2018	20372 FIDELITY SECURITY LIFE INS/EYE	122018		DEC 2018 COBRA PREMIUM VISION	46.47
					Total :	**46.47**
203591	12/20/2018	01181 FIELDMAN, ROLAPP & ASSOC.	24206	2019-1238	FINANCIAL SERVICES WELLS FARGO MAR	5,000.00
					Total :	**5,000.00**
203592	12/20/2018	33694 FIRST AID NOW	014860	2019-0953	FIRST AID SUPPLIES- PD	45.30
			014862	2019-0953	FIRST AID SUPPLIES- PD	227.06
					Total :	**272.36**
203593	12/20/2018	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	107468		NOV 2018 FLEX ADMIN	125.00
					Total :	**125.00**
203594	12/20/2018	03248 FONTANA WATER CO.	35140130201		E MAPLE/SANTA FE TRAIL WATER~	328.76
					Total :	**328.76**
203595	12/20/2018	07995 FOX OCCUPATIONAL MEDICAL CTR.	5150100762	2019-0321	EXAMS & DRUG SCREENINGS- HR	1,270.00
					Total :	**1,270.00**
203596	12/20/2018	33751 FREIHOLTZ, RICHARD C	3	2019-1189	RICHARD FREIHOLTZ CONTRACT	2,200.00
					Total :	**2,200.00**
203597	12/20/2018	12218 FRITTS FORD	232539	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	-81.56
			232641	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	200.81
					Total :	**119.25**
203598	12/20/2018	08118 G4S SECURE SOLUTIONS (USA) INC	10160706	2019-0069	JAILER SERVICES - POLICE	7,523.47
			10185781	2019-0069	JAILER SERVICES - POLICE	8,003.44
					Total :	**15,526.91**
203599	12/20/2018	33527 GAINES, LARRY K	12102018	2019-1008	LARRY GAINES - PROP 47 GRANT	900.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203599	12/20/2018	33527 GAINES, LARRY K	(Continued)			
					pp4718-09	
					Total :	**900.00**
203600	12/20/2018	12340 GILBERT, ARTIST	PLAN		DEC 12 COMMISSIONERS COMP.	40.00
					Total :	**40.00**
203601	12/20/2018	20516 GLENN A. RICK ENGINEERING &, DEVELOPMENT COMPANY	0064392	2018-2023	ON-CALL TRAFFIC ENGINEERING-RICK	1,365.00
					Total :	**1,365.00**
203602	12/20/2018	21417 GONZALEZ, FRANK NAVOR	PLAN		NOV 28 2018 COMMISSIONERS COMP.	40.00
			PLAN		DEC 12 COMMISSIONERS COMP.	40.00
			PLANCORRECTION		AUG 29 2018 COMMISSIONERS COMP.	-40.00
					Total :	**40.00**
203603	12/20/2018	01145 GOVERNMENT FINANCE OFFICERS	MEMBERSHIP		MEMBERSHIP RENEWAL FEB 2019- JAN 2020	990.00
					Total :	**990.00**
203604	12/20/2018	33127 GSSI INC	193545	2019-0382	SECURITY GUARD SERVICES- PD	10,167.58
			193546	2019-0382	SECURITY GUARD SERVICES- PD	3,791.15
			193547	2019-0382	SECURITY GUARD SERVICES- PD	2,411.10
			193548	2019-0382	SECURITY GUARD SERVICES- PD	2,641.12
			193549	2019-0382	SECURITY GUARD SERVICES- PD	5,567.88
			193550	2019-0382	SECURITY GUARD SERVICES- PD	3,349.09
					Total :	**27,927.92**
203605	12/20/2018	18476 GUTIERREZ, JERRY	PLAN		NOV 28 2018 PLANNING COMMISSIONERS COMP.	40.00
			PLAN		DEC 12 COMMISSIONERS COMP.	40.00
			PLANCORRECTION		AUG 29 2018 COMMISSIONERS COMP.	-40.00
					Total :	**40.00**
203606	12/20/2018	33276 HEARD'S INVESTIGATIONS	5772	2019-0441	POLYGRAPH SERVICES- PD	600.00
					Total :	**600.00**
203607	12/20/2018	31096 INLAND EMPIRE LANDSCAPE, INC	31099	2019-0940	LANDSCAPE, PARKWAYS & MEDIANS- PW	34,712.00
					Total :	**34,712.00**
203608	12/20/2018	32689 INTERWEST CONSULTING GROUP	45078	2019-0700	BUILDING PLAN CHECK SERVICES- DEV SVC	10,761.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203608	12/20/2018	32689 INTERWEST CONSULTING GROUP	(Continued)			
			45199	2019-0700	BUILDING PLAN CHECK SERVICES- DEV SVC	13,475.00
					Total :	**24,236.25**
203609	12/20/2018	32248 IVL CONTRACTORS INC	29102	2018-2049	METROLINK ADA & PLATFORM - IVL 170808-05	1,395.83
			291RETENTION		RELEASE RETENTION METROLINK	993.46
					Total :	**2,389.29**
203610	12/20/2018	03399 J & K AUTO BODY & TOWING	3545	2019-1162	R4518 DOOR DENT REPAIR	187.50
					Total :	**187.50**
203611	12/20/2018	00947 JOHNSONS HARDWARE	516329	2019-0517	MATERIALS & SUPPLIES- POLICE	46.50
			516342	2019-0230	MATERIALS & SUPPLIES- PW	29.04
			516343	2019-0230	MATERIALS & SUPPLIES- PW	93.14
			516346	2019-0076	MATERIALS & SUPPLIES- REC	13.55
			516351	2019-0230	MATERIALS & SUPPLIES- PW	42.02
			516353	2019-0517	MATERIALS & SUPPLIES- POLICE	65.02
			516354	2019-0230	MATERIALS & SUPPLIES- PW	8.09
			516358	2019-0517	MATERIALS & SUPPLIES- POLICE	82.36
			516360	2019-0230	MATERIALS & SUPPLIES- PW	37.07
			516387	2019-0076	MATERIALS & SUPPLIES- REC	6.78
			516404	2019-0076	MATERIALS & SUPPLIES- REC	13.37
					Total :	**436.94**
203612	12/20/2018	15599 KONICA MINOLTA	9005194891	2019-0343 2019-0344 2019-0355 2019-0401 2019-0354	COPIER MAINT- PD TRAFFIC	778.39
					Total :	**778.39**
203613	12/20/2018	13464 LEXISNEXIS RISK SOLUTIONS	103461720181130	2019-0442	INVESTIGATIVE SERVICES- PD	202.00
					Total :	**202.00**
203614	12/20/2018	00413 LIEBERT CASSIDY WHITMORE	1468972		CLIENT/MATTER NO: RI020-00001	4,164.80
			1468973		CLIENT/ MATTER NO: RI020-00079	12,025.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203614	12/20/2018	00413 LIEBERT CASSIDY WHITMORE	(Continued)			
			1468974		CLIENT/ MATTER NO: RI020-00083	30,736.75
			1468975		CLIENT/MATTER NO:RI020-00085	1,218.00
			1468976		CLIENT/MATTER NO : RI020-00088	58.00
			1468977		CLIENT/MATTER NO: RI020-00091	174.00
			1468978		LEGAL SERVICES~	6,431.00
					Total :	**54,807.55**
203615	12/20/2018	00413 LIEBERT CASSIDY WHITMORE	REGISTRATION		LCW WORKSHOP JAN 10 2019	280.00
					Total :	**280.00**
203616	12/20/2018	00547 LIFE ASSIST, INC.	889771	2019-0087	EMERGENCY MEDS- FIRE	742.02
					Total :	**742.02**
203617	12/20/2018	02208 LOCKWOOD ENGINEERING	102170	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW	10,005.00
					150304-04	
					140801-04	
					180006-04	
			102179	2019-1207	LOCKWOOD BENCH MARK-2018 OVERLAY	1,500.00
					180804-15	
			102183	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	400.00
			102184	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	8,700.00
			102185	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW	11,092.50
					150305-04	
					cb1804-04	
					170203-04	
			102187	2019-1013	ON-CALL CIVIL ENGIN FOR DEV PROJECTS- PW	8,600.00
					Total :	**40,297.50**
203618	12/20/2018	33193 LOPEZ-PIMENTAL JR, FAUSTINO	SAFETYSHOES		REIMB.SAFETY SHOES	156.23
					Total :	**156.23**
203619	12/20/2018	33326 LRS PROGRAM DELIVERY INC	150305	2018-1213	PSA FOR PROGRAM PERFORMANCE AND A	6,925.00
					Total :	**6,925.00**
203620	12/20/2018	32788 LWP CLAIMS SOLUTIONS INC	17300	2019-0326	WORKERS COMP CLAIMS ADMIN- HR	17,937.50
			17358	2019-0326	WORKERS COMP CLAIMS ADMIN- HR	18,387.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203620	12/20/2018 32788	32788 LWP CLAIMS SOLUTIONS INC	(Continued)		**Total :**	**36,325.00**
203621	12/20/2018 32682	LYNN MERRILL & ASSOCIATES INC	FY18196	2019-0708	NPDES SUPPORT SERVICES- PW	8,547.06
					Total :	**8,547.06**
203622	12/20/2018 02198	MATICH CORP.	FINAL		RETENTION RELEASE ANNUAL STREET O	67,209.67
					Total :	**67,209.67**
203623	12/20/2018 21430	MCDONAGH, MICHAEL	12032018		PER DIEM DEC 3-5 2018 STANDARDIZED FIEL	45.00
			12062018		PER DIEM DEC 6-7 2018 ARIDE	30.00
					Total :	**75.00**
203624	12/20/2018 00171	MCGEE, BARBARA A.	3969710		REIMB SAN BDNO CO RECORDING FEES	20.00
					Total :	**20.00**
203625	12/20/2018 33549	MEGA BANK	120170868		LOAN PAYMENT SOLAR ENERGY EFFICIENC	105,205.00
					Total :	**105,205.00**
203626	12/20/2018 10425	NATIONAL COUNCIL NEGRO WOMEN	5	2019-0760	ANNUAL- NATIONAL COUNCIL NEGRO WOMEN	3,481.50
					cb1980-04	
					Total :	**3,481.50**
203627	12/20/2018 19075	NATIONAL RECOVERY AGENCY	753736		COLLECTIONS ACCT #004953-1 NOV 2018 CO	429.36
					Total :	**429.36**
203628	12/20/2018 33777	OPARC	2003335.001		REFUND DAMAGE DEPOSIT EVENT DEC 14 2018	350.00
					Total :	**350.00**
203629	12/20/2018 33259	PAVEMENT COATINGS CO	4PCI000000158	2018-0955	AWARD CONSTRUCTION CONTRACT - ANNUAL PA	77,995.42
					170805-05	
					170805-23	
					170805-05	
					170805-22	
			RETENTION		RETENTION RELEASE ANNUAL PAVEMENT PROJEC	77,436.60
					Total :	**155,432.02**
203630	12/20/2018 11721	PETSMART	1242108006	2019-0444	K9 SUPPLIES	268.27
					080216-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203630	12/20/2018	11721 11721 PETSMART	(Continued)		Total :	**268.27**
203631	12/20/2018	13595 PEUKERT, JOHN	PLAN		NOV 28 2018 COMMISSIONERS COMP.	50.00
			PLAN		DEC 12 COMMISSIONERS COMP.	50.00
			PLANCORRECTION		AUG 29 2018 COMMISSIONERS COMP.	-50.00
					Total :	**50.00**
203632	12/20/2018	19206 PPG ARCHITECTUAL FINISHES, INC	974103037831	2019-0211	PAINT & SUPPLIES	1,443.96
			974199033517	2019-1169	141 S RIVERSIDE PROJECT PAINT SUPPLIES	1,843.98
					Total :	**3,287.94**
203633	12/20/2018	00639 PROFESSIONAL ANSWERING SERVICE	181101195101	2019-0111	ANSWERING SERVICE- PW	179.60
					Total :	**179.60**
203634	12/20/2018	00243 PRUDENTIAL OVERALL SUPPLY	22713849	2019-0235	LINENS & MATS- PW	19.83
			22713850	2019-0235	LINENS & MATS- PW	14.20
			22713851	2019-0235	LINENS & MATS- PW	19.63
			22713852	2019-0235	LINENS & MATS- PW	47.84
			22713853	2019-0235	LINENS & MATS- PW	54.28
			22713854	2019-0235	LINENS & MATS- PW	43.65
			22713855	2019-0235	LINENS & MATS- PW	32.44
			22713856	2019-0235	BLANKET- LINENS & MATS- PW	48.78
			22713857	2019-0235	LINENS & MATS- PW	26.31
					Total :	**306.96**
203635	12/20/2018	02714 QUALA TEL ENTERPRISES	36468	2019-1181	REPLACEMENT PARTS FOR HEADSETS	1,518.11
					Total :	**1,518.11**
203636	12/20/2018	33695 RAHBAN CPA & CONSULTING INC	CR002	2019-0926	ACCOUNTING SERVICES	9,160.00
					Total :	**9,160.00**
203637	12/20/2018	08216 RIALTO ANIMAL HOSPITAL INC.	178721	2019-0360	VETERINARY SERVICES 080216-00	177.85
			178822	2019-0360	VETERINARY SERVICES 080216-00	91.61
					Total :	**269.46**
203638	12/20/2018	32609 RIALTO FAMILY HEALTH SERVICES	10	2019-0537	RIALTO FAMILY HEALTH SVC - PROP 47 GRANT	732.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203638	12/20/2018	32609 RIALTO FAMILY HEALTH SERVICES	(Continued)			
					pp1850-05	
					Total :	**732.50**
203639	12/20/2018	07880 RIALTO FLOWER & GIFT SHOP	12.11.18	2019-0298	ELECTION RECEPTION FLOWERS	50.00
					Total :	**50.00**
203640	12/20/2018	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	10,613.82
					000069-00	
					050001-00	
					000001-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000936-00	
					Total :	**10,613.82**
203641	12/20/2018	21302 RIALTO WATER SERVICES	079265000		SEWER BILLING	62.19
					Total :	**62.19**
203642	12/20/2018	10932 ROBERT HALF INTERNATIONAL	52284663	2019-1059	TEMPORARY STAFF SUPPORT SERVICES - FINAN	1,463.70
			52334218	2019-1059	TEMPORARY STAFF SUPPORT SERVICES IN THE	1,951.60
					Total :	**3,415.30**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203643	12/20/2018	09047 ROTH STAFFING COMPANIES, LP	13672700	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURCE	785.70
			13672701	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURCE	1,256.00
			13673107	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RESOURCE	942.00
					Total :	**2,983.70**
203644	12/20/2018	02651 SAN BRDO CO DEPT PUBLIC HEALTH	IN0306479	2019-1245	RIALTO CERTIFIED FARMERS MARKET ANNUAL	505.00
					Total :	**505.00**
203645	12/20/2018	02651 SAN BRDO CO DEPT PUBLIC HEALTH	IN0305303	2019-0120	MEDICAL WASTE PERMIT FEE- FIRE	120.00
					Total :	**120.00**
203646	12/20/2018	00163 SAN BRDO CO. SHERIFFS DEPT.	18038	2019-0433	SHERIFFS DEPT. CLETS- PD	5,400.50
					Total :	**5,400.50**
203647	12/20/2018	03644 SMART & FINAL	10101766	2019-0133	FOOD & SUPPLIES	158.15
			10101766	2019-0131	FOOD & SUPPLIES	349.65
				2019-0131		
			23024614	2019-0390	ELECTION RECEPTION FOOD - SUPPLIES	86.54
			23024614	2019-0362	FOOD & SUPPLIES	125.53
				2019-0362		
					Total :	**719.87**
203648	12/20/2018	02848 SO CA GAS	00702244005		251 W 1ST GAS	113.64
					000936-00	
			00922142005		1485 N AYALA GAS	24.45
					003003-00	
			01342142005		1550 N AYALA GAS	445.60
			01542246002		214 N PALM GAS	427.94
			03432242000		131 S WILLOW GAS	141.81
			04482242007		245 S WILLOW GAS	31.49
			04692242003		246 S WILLOW GAS	69.94
			04902242009		247 S WILLOW GAS	396.79
			07632244005		201 N RIVERSIDE GAS	60.59
					000935-00	
			08472246001		128 N WILLOW GAS	104.36
			12882242436		131 S PALM	10.28
			13722242008		150 S PALM GAS	114.47

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203648	12/20/2018	02848 SO CA GAS	(Continued)			
			14142227009		1243 S RIVERSIDE GAS	237.97
			14352227004		1267 S RIVERSIDE GAS	3,569.32
			16458155518		292 S PALM GAS 000719-00	275.16
			16872250002		335 W RIALTO GAS	44.64
			18339203186		GAS	485.73
			19332036003		3288 N ALDER	287.56
			19607726635		1700 N RIVERSIDE - FIRE STATION	158.49
			19812242006		290 W RIALTO GAS	40.58
					Total :	**7,040.81**
203649	12/20/2018	01704 SO CA REGIONAL RAIL AUTHORITY	903928	2019-0915	SCRRA COOP - CEDAR IMPROVEMENTS 130808-22 130808-31 130808-05	576,922.00
					Total :	**576,922.00**
203651	12/20/2018	03131 SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BILL 000088-00	27.31
			2125261792		292 S PALM AVE (METROLINK) ELECTRIC BILL 000719-00	199.41
			2157020355		235 N LILAC AVE ELECTRIC BILL 000935-00	68.69
			2159600733		137 N WILLOW ELECTRIC BILL	65.63
			2205999022		405 S SYCAMORE ELECTRIC BILL	101.91
			2213525983		3450 N LOCUST PED ELECTRIC BILL 000095-00	26.60
			2214855215		275 W SECOND ELECTRIC BILL RDA	48.03
			2237951249		2477 LINDEN 000093-00	27.04
			2250512886		1196 N LILAC PED	53.31
			2254732092		3980 N RIVERSIDE	48.84
			2256317173		290 S RIVERSIDE PED 000719-00	229.07
			2263985244		2835 RIVERSIDE (TC1)	39.60
			2263985327		2398 AYALA (GS1)	47.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203651	12/20/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2272585407		2755 N RIVERSIDE GS1	53.71
			2276958865		1194 E RIVERSIDE	44.07
			2279331912		2304 W CASA GRANCE TC1	57.94
			2279331961		2508 W SUMMIT	16.50
			2285854535		ELECTRIC BILL TC1 & LS3	327.68
			2285956959		904 SPRUCE A(TC1) & B(LS3)	205.31
			2290187079		3691 N ALDER AVE	47.14
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	35.81
			2299363077		1514 W RIALTO AVE TC-1 PED	59.19
			2301309647		141 S RIVERSIDE AVE ELECT	217.90
			2309552602		292 N RIVERSIDE PED	27.15
			2310979935		3460 N LOCUST	61.83
			2313996522		3150 N ALDER	27.71
			2315688382		ELECTRIC 537 W BASELINE	27.59
			2315877530		ELECTRIC 2490 1/2 CEDAR	27.59
			2319576500		2591 N LINDEN /251 S WILLOW	301.48
			2320306178		421 N WILLOW/423 N WILLOW	92.50
			2329208995		ELECTRIC 695 1/2 ELM PARK	40.86
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	41.57
			2329497879		439 S RIVERSIDE	42.22
			2333481281		1103 W RIALTO AVE	52.18
			2333632040		503 S SYCAMORE LS-3	48.99
			2333632065		503 N SYCAMORE AVE TC1	135.83
			2334750197		2180 ALDER AVE TC-1	58.91
			2334750296		2180 ALDER AVE B LS-3	37.41
			2334751005		2178 ALDER PED LS-3	19.36
			2334751229		2178 LOCUST LS-3	49.78
			2334751336		2178 LOCUST TC-1	132.67
			2334751484		2010 LINDEN AVE TC-1	78.65
			2334751542		ELECTRIC BILL 1508 CARPENTER PED	27.04
			2334751641		2010 LINDEN AVE B 3-036-8307-29	46.73
			2337187603		429 W RIALTO	1,199.93
			2360843213		1456 N PEPPER LANDSCAPE MTR @ PEPPER	28.28
			2372393421		1662 W SUMMIT AVE IRR	27.15
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	27.59
			2378898985		261 S PALM ELECT VEHICLE CHG STATION	193.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203651	12/20/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2385333505		265 S WILLOW METROLINK PARKINGLOT	114.54
			2387895733		2256 N LINDEN ELECTRIC	12.80
			2391793015		2108 LINDEN AVE IRRIGATION	27.59
					Total :	**5,858.16**
203652	12/20/2018	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	199.25
					Total :	**199.25**
203653	12/20/2018	12742 SPARKLETTS	9446125120118	2019-0391	WATER SUPPLY - PD	197.78
			9451102120118	2019-0391	WATER SUPPLY - PD	25.60
					Total :	**223.38**
203654	12/20/2018	32628 ST FRANCIS LLC	16569144	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	21,249.92
			16569146	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	576.50
			16569147	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	99.50
			16569148	2019-0668	ON-CALL SIGNAL MAINT/REPAIR- PW	4,040.38
					Total :	**25,966.30**
203655	12/20/2018	32838 STK ARCHITECTURE, INC	00025	2017-1262	SITE DESIGN & PLANNING SERVICES (FS-206) 170203-01	600.00
					Total :	**600.00**
203656	12/20/2018	05415 SUN, THE	5245337	2019-0499	OIL FILTER ADVERTISING - WASTE MGMT	900.00
			5245338	2019-0498	HHW ADVERTISING - WASTE MGMT	500.00
					Total :	**1,400.00**
203657	12/20/2018	00864 SUNRISE FORD	1068714	2019-0192	FLEET PARTS	694.53
					Total :	**694.53**
203658	12/20/2018	33661 TIME FOR CHANGE FOUNDATION	10312018	2019-0812	PROPOSED TRANSITIONAL HOUSING PROJECT 190703-01	11,060.00
					Total :	**11,060.00**
203659	12/20/2018	09856 TIME WARNER CABLE	8448400600614296		CABLE ACCESS	106.43
			8448400600953595		CABLE ACCESS-FIBER	1,575.00
			8448400600998848		CABLE ACCESS	0.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203659	12/20/2018	09856 09856 TIME WARNER CABLE	(Continued)		**Total :**	**1,681.43**
203660	12/20/2018	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		NOV 28 2018 COMMISSIONERS COMP.	40.00
			PLAN		DEC 12 COMMISSIONERS COMP.	40.00
			PLANCORRECTION		AUG 29 2018 COMMISSIONERS COMP.	-40.00
					Total :	**40.00**
203661	12/20/2018	00602 UNDERGROUND SERVICE ALERT	1120180570	2019-0156	DIG ALERT	267.40
					Total :	**267.40**
203662	12/20/2018	16103 URIMAGE	10592	2019-0158	SWIM PROGRAMS BROCHURE	407.30
			10594	2019-1093	ANIMAL CONTROL - SELF INKING STAMPS	91.80
					Total :	**499.10**
203663	12/20/2018	03037 V & V MFG.	47536	2019-0395	BADGES	700.43
					Total :	**700.43**
203664	12/20/2018	32110 VARGAS, FERNANDO	RPD-2018-11	2019-0533	I.T. CONTRACTOR	5,950.00
					Total :	**5,950.00**
203665	12/20/2018	01247 VULCAN MATERIALS	71903994CORR	2019-0472	ASPHALT & BASE- PW MAINT	188.77
					Total :	**188.77**
203666	12/20/2018	32249 WALLACE & ASSOC CONSULTING INC	1801ADAPATH	2019-1015	PROJECT: CM&I-COMM CTR ADA PATH OF TRAVEL 150305-16	2,414.00
			1801FIRESTATION	2019-0725	PROJECT: FS205 CM & I 170203-16	6,047.00
			1802FIRESTATION	2019-0725	PROJECT: FS205 CM & I 170203-16	23,792.00
			1803FIRESTATION	2019-0725	PROJECT: FS205 CM & I 170203-16	15,880.00
			1806RENAISSANCE		RENAISSANCE PLAZA ONSITE IMPROVEMENT 180706-04	13,548.00
			1809RIALTO	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	46,377.50
			1811JOESAMPSON	2018-1182	PROJECT: JOE SAMPSON PARK 150303-16	1,772.00
					Total :	**109,830.50**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203667	12/20/2018	02853 WEST COAST ARBORISTS	141273	2019-1011	TREE TRIMMING & REMOVAL- PW	8,227.25
			141274	2019-1011	TREE TRIMMING & REMOVAL- PW	1,766.95
			141352	2019-1011	TREE TRIMMING & REMOVAL- PW	486.40
			141827	2019-1011	TREE TRIMMING & REMOVAL- PW	20,300.80
			141828	2019-1011	TREE TRIMMING & REMOVAL- PW	1,102.00
			141829	2019-1011	TREE TRIMMING & REMOVAL- PW	847.40
			142374	2019-1011	TREE TRIMMING & REMOVAL- PW	14,295.70
					Total :	**47,026.50**
203668	12/20/2018	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63 000063-00	44.43
			1113711616		LILAC PKWY 000030-00	35.91
			1131111778		PARK/CACTUS WY 000030-00	66.41
			1355113944		PKWY METER/CACTUS-MALLORY 000056-00	100.51
			1358713978		SPRUCE/MALLORY PKWY 000056-00	100.51
			1376514148		N/W POMONA/CACTUS 000065-00	64.39
			1379314174		631 VALLEY 000095-00	142.31
			1380514186		SAN BERNARDINP E/C 000036-00	155.72
			1429114658		PKWY TR 13378 000058-00	70.78
			15740432		RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY 000019-00	57.21
			1973919854		SHAMWOOD/RIVERSIDE 000034-00	243.34
			1985319958		INNER RIVERSIDE PAR 000034-00	307.29
			1985341366		PEPPER/LORD RANCH PKWY 000034-00	1,101.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203668	12/20/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			2178321802		2470 GLENWOOD 000003-00	89.41
			2187521890		AYALA & MOFFATT PKWY 000001-00	184.63
			2193121944		CORNER TEAKWOOD/MAN 000031-00	123.51
			2451144		2395 SUNRISE 003002-00	9,261.62
			2471146		3288 N ALDER FIRE STN	181.02
			2591158		3288 N ALDER FIRE STN	66.08
			2628526080		3656 N RIVERSIDE	59.51
			2651126302		305 W RESOURCE DR	73.31
			2734527108		PARKWY-VIA BELLO/LI1	48.69
			2743927200		PARK ANNEX WY 77 000077-00	84.81
			27540194		142 W EASTON WATER	70.02
			2757527320		PKWY MTR ANNEX 72 000072-00	184.63
			3231222		2008 RIVERSIDE 000075-00	146.51
			35454328		2359 RIVERSIDE 000073-00	459.09
			3881319294		RIVERSIDE PARK WY 000052-00	50.95
			5033339168		CACTUS/MALLORY PKWY	38.04
			66037290		E SCOTT & RIVERSIDE 000017-00	45.85
			66937374		WALNUT & RIVERSIDE 000025-00	48.77
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	35.70
			7184540480		1700 N RIVERSIDE	203.39
					Total :	**13,981.27**
203669	12/20/2018	03061 WILLDAN ASSOCIATES	00414430	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOU	420.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203669	12/20/2018	03061 WILLDAN ASSOCIATES	(Continued)			
			00414431	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS 120802-15	65.65
			00414829	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS	1,350.00
			00414831	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS	4,777.50
			00414836	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS	540.00
			00414930	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS 090804-16	2,055.00
			00616643	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS 160809-15	1,017.50
			00616712	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS 160809-15	370.00
			00616852	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS 160809-15	185.00
			00616974	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS 160809-15	430.50
			00616978	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS 160805-15	429.00
			00616979	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS	92.50
					Total :	**11,732.65**
203670	12/20/2018	33710 WILLOWBROOK LANDSCAPE INC	20181562	2019-1012	LANDSCAPE, PARKS & FACILITIES- PW	26,975.00
					Total :	**26,975.00**
203671	12/20/2018	21171 WING, PAUL B.	28	2019-0397	BACKGROUND INVESTIGATIONS- PD	800.00
					Total :	**800.00**
203672	12/20/2018	17829 WROE, TOM	012019		REFUND JAN 2019 MEDICAL PER AGREEMENT	287.20
					Total :	**287.20**
203673	12/20/2018	33116 YOUTH ACTION PROJECT INC	07	2019-0535	YOUTH ACTION PROJECT- PROP 47 GRANT pp1840-05	600.00
					Total :	**600.00**
203674	12/20/2018	18223 ZOLL MEDICAL CORP.	2787048	2019-0165	MED SUPPLIES- FIRE	3,555.76
			2787718	2019-0165	MED SUPPLIES- FIRE	153.54
					Total :	**3,709.30**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992019118	12/3/2018	33478 CITY OF RIALTO-CARDKNOX	518993320364938		NOV 2018 MONTHLY FEE	60.00
					Total :	**60.00**
992019119	12/3/2018	33478 CITY OF RIALTO-CARDKNOX	518993320160948		NOV 2018 MONTHLY FEE	207.43
					Total :	**207.43**
992019121	12/3/2018	16452 ETS CORP.	6329394750511518		NOV 2018 CUSTOMER CREDIT CARD FEES	1,281.26
					Total :	**1,281.26**
992019122	12/10/2018	02863 WELLS FARGO BANK	12122018		REIMB WORKERS COMP ACCT	50,903.06
					Total :	**50,903.06**
992019123	12/10/2018	20619 CARL WARREN AND COMPANY	102018		OCT 2018 REIMB LIABILITY ACCOUNT	25,065.58
					Total :	**25,065.58**

128 Vouchers for bank code : gen **Bank total :** **2,185,265.39**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19079	12/20/2018	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSIDE PED	33.10
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	118.53
					Total :	**151.63**

1 Vouchers for bank code : rsa **Bank total :** **151.63**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39887	12/20/2018	19402 ALESHIRE & WYNDER, LLP	48950		MATTER 0009 WATER	1,571.50
			48958		MATTER 0023 SBVMWD VS SGVWC DBA FONTANA	78,755.26
			48963		MATTER 0050 COMMUNITY CHOICE AGGREGATION	574.00
			49355		MATTER 0009 WATER	656.00
			49360		MATTER 0023 SBVMWD VS SGVWC DBA	34,988.84
					Total :	**116,545.60**
39888	12/20/2018	33127 GSSI INC	193545RUA	2019-0382	SECURITY GUARD SERVICES- PD	1,876.46
			193546RUA	2019-0382	SECURITY GUARD SERVICES- PD	699.66
			193547RUA	2019-0382	SECURITY GUARD SERVICES- PD	444.98
			193548RUA	2019-0382	SECURITY GUARD SERVICES- PD	487.42
			193549RUA	2019-0382	SECURITY GUARD SERVICES- PD	1,027.58
			193550RUA	2019-0382	SECURITY GUARD SERVICES- PD	618.08
					Total :	**5,154.18**
39889	12/20/2018	02208 LOCKWOOD ENGINEERING	102185RUA	2019-1009	ON-CALL CIVIL ENGIN FOR CIP- PW 180402-04	2,537.50
					Total :	**2,537.50**
39890	12/20/2018	32682 LYNN MERRILL & ASSOCIATES INC	FY18196RUA	2019-0708	NPDES SUPPORT SERVICES- PW	2,854.58
					Total :	**2,854.58**
39891	12/20/2018	33673 PACIFIC HYDROTECH CORPORATION	2	2019-0888	CONSTRUCTION OF THE BOOSTER PUMP	197,993.30
			3	2019-0888	CONSTRUCTION OF THE BOOSTER PUMP	230,279.05
			4	2019-0888	CONSTRUCTION OF THE BOOSTER PUMP	234,333.65
					Total :	**662,606.00**

5 Vouchers for bank code : rua **Bank total :** **789,697.86**

134 Vouchers in this report **Total vouchers :** **2,975,114.88**