FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2018-2019

WARRANT RESOLUTION	**25**
RESOLUTION DATE	**01/03/19**

SUMMARY OF ATTACHED REPORTS

	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$8,140,251.02	$0.00
TOTALS		

TOTAL RESOLUTION	**$8,140,251.02**

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203675	1/3/2019	31518 9 FINGERS, INC.	417085/4	2019-0398	UNIFORMS- PD	88.33
			417339/4	2019-0398	UNIFORMS- PD	20.46
			417340/4	2019-0398	UNIFORMS- PD	61.41
					Total :	**170.20**
203676	1/3/2019	17677 ABDO, ARKAN	SWRCBDWOCP		REIMB FOR PAYMENT OF WATER CERTIFICATION	70.00
					Total :	**70.00**
203677	1/3/2019	32559 ALTA PLANNING + DESIGN, INC.	00201606030	2016-2218	ATP SAFE ROUTES TO SCHOOL PROGRAM DEVE 160809-01	13,607.58
					Total :	**13,607.58**
203678	1/3/2019	32843 ANIMAL & BIRD HOSPITAL INC	199228	2019-0506	PURCHASE ORDER FOR BOARDING 080216-00	102.00
			199232	2019-0506	PURCHASE ORDER FOR BOARDING 080216-00	204.00
					Total :	**306.00**
203679	1/3/2019	01726 AT&T	8310004036873		128 N WILLOW	2,104.96
					Total :	**2,104.96**
203680	1/3/2019	20040 AUTO ZONE	5626134867	2019-0169	SUPPLIES & REPAIRS- PW VARIOUS	51.59
					Total :	**51.59**
203681	1/3/2019	01617 BIO TOX LABORATORIES	36974	2019-0341	DRUG TESTING- PD	3,281.00
					Total :	**3,281.00**
203682	1/3/2019	18456 BRINKS INCORPORATED	10630959	2019-0016	ARMORED CARRIER SERVICE- TREASURER	303.42
					Total :	**303.42**
203683	1/3/2019	03101 BSN SPORTS, INC.	903546148	2019-0196	MATERIALS & SUPPLIES - PW	2,782.68
					Total :	**2,782.68**
203684	1/3/2019	11175 CALIF. ASSOC.PUBLIC CEMETERIES	12086	2019-1187	CORPORATE CEMETERY MEMBERSHIP DUES	63.00
					Total :	**63.00**
203685	1/3/2019	00962 CARTER, DAVID J	0000174663	2019-0138	REKEY SERVICE- PW	16.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203685	1/3/2019	00962 CARTER, DAVID J	(Continued)			
			0000175063	2019-0138	REKEY SERVICE- PW	154.44
			0000175159	2019-0138	REKEY SERVICE- PW	17.82
					Total :	**189.22**
203686	1/3/2019	33224 CEP AMERICA CALIFORNIA	E80684562		REIMBURSE MEDICAL EXPENSE- DIONIISIO OLE	965.00
					Total :	**965.00**
203687	1/3/2019	01386 COMMERCIAL DOOR CO., INC.	50213	2019-0838	METAL DOORS/LOCK REPAIR- PW	3,960.41
					Total :	**3,960.41**
203688	1/3/2019	07742 COSTCO	627121382	2019-0028	COSTCO- REC	135.97
			6271230956	2019-0309	COSTCO- HR/RIDESHARE	2,390.32
			6275882	2019-0028	COSTCO- REC	55.28
					Total :	**2,581.57**
203689	1/3/2019	00910 COUNSELING TEAM INTERNATIONAL, THE	71065	2018-2006	TRAINING - COUNSELING SESSIONS	600.00
			71066	2019-0674	NEW HIRE PSYC EXAMS- HR	1,400.00
					Total :	**2,000.00**
203690	1/3/2019	01455 CSK AUTOMOTIVE, INC	2677428518	2019-0173	AUTO PARTS- VARIOUS	11.29
			2677428587	2019-0173	AUTO PARTS- VARIOUS	107.94
			2677428611	2019-0173	AUTO PARTS- VARIOUS	236.66
			2677428703	2019-0173	AUTO PARTS- VARIOUS	4.85
			2677430565	2019-0173	AUTO PARTS- VARIOUS	8.07
			2677431647	2019-0124	AUTO PARTS- FIRE	3.31
			2677431850	2019-0173	AUTO PARTS- VARIOUS	353.61
			2677433046	2019-0173	AUTO PARTS- VARIOUS	105.08
			2677433047	2019-0173	AUTO PARTS- VARIOUS	315.47
					Total :	**1,146.28**
203691	1/3/2019	00254 DANS LAWNMOWER CENTER	170525	2019-0032	REPAIRS & PARTS- PW VARIOUS	69.79
			170695	2019-0032	REPAIRS & PARTS- PW VARIOUS	302.16
					Total :	**371.95**
203692	1/3/2019	12760 DEPT OF INDUSTRIAL RELATIONS	OSIP65633		WORKERS COMP ASSESMENT FOR FY2018	108,556.88
					Total :	**108,556.88**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203693	1/3/2019	15913 EVERSOFT	R1884040	2019-0043	WATER SOFTENER- REC	93.54
					Total :	**93.54**
203694	1/3/2019	03555 EWING IRRIGATION	6495020	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	120.65
			6519065	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	138.53
			6546660	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	503.79
			6546661	2019-0201	EMERG IRRIGATION SUPPLIES/REPAIRS- PW	33.23
					Total :	**796.20**
203695	1/3/2019	33674 F&E TRADING LLC	9202512	2019-0855	PATROL - NIKON CAMERA FOR	3,534.00
					Total :	**3,534.00**
203696	1/3/2019	00454 FACTORY MOTOR PARTS CO.	122954476	2019-0177	AUTO PARTS & REPAIRS- VARIOUS	348.86
					Total :	**348.86**
203697	1/3/2019	03351 FAIRVIEW FORD SALES INC.	553249	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	360.72
			555475	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	16.88
			555482	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	109.27
			557074	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	340.36
			557545	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	668.68
			557714	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	108.35
			558112	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	8.61
			558908	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	368.27
			558910	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	8.61
			C52734	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	1,911.45
			C53046	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	200.00
			C53486	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	0.00
			C53604	2019-0178	AUTO PARTS & REPAIRS- VARIOUS	0.00
					Total :	**4,101.20**
203698	1/3/2019	07707 FEDEX	639955051	2019-0399	SHIPPING SERVICES- PD	49.71
			639959512	2019-0320	FEDEX- HR	41.12
					Total :	**90.83**
203699	1/3/2019	20785 FONTANA NISSAN	273967	2019-0180	AUTO PARTS & REPAIRS- PW VARIOUS	8.01
					Total :	**8.01**
203700	1/3/2019	03248 FONTANA WATER CO.	35101105301		WATER	382.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203700	1/3/2019	03248 FONTANA WATER CO.	(Continued)			
					000062-00	
			35101120202		WATER	41.94
					000101-00	
			35160110581		WATER 1526 MERRILL	75.05
			35160116651		WATER	125.28
					000061-00	
					Total :	**624.84**
203701	1/3/2019	12218 FRITTS FORD	232932	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	82.54
			233017	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	427.25
			233061	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	252.07
			233063	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	709.27
			233064	2019-0143	AUTO PARTS & REPAIRS- VARIOUS	484.97
					Total :	**1,956.10**
203702	1/3/2019	33762 GARCIA XUCONOXTLI, ELIZABETH	12052018		EBT REIMBURSEMENT DEC 5 - 19 2018	18.00
					Total :	**18.00**
203703	1/3/2019	31053 GARCIA, CRUZ	12052018		EBT REIMBURSEMENT DEC 5 - 19 2018	29.00
					Total :	**29.00**
203704	1/3/2019	31056 GAYTAN, ADRIAN	12052018		EBT REIMBURSEMENT DEC 5 - 19 2018	39.00
					Total :	**39.00**
203705	1/3/2019	32695 GONZALEZ, VICTOR	12052018		EBT REIMBURSEMENT DEC 5 - 19 2018	69.00
					Total :	**69.00**
203706	1/3/2019	33785 GREENWOOD, CONSTANCE	802643		REFUND PET LICENSE~	12.50
					Total :	**12.50**
203707	1/3/2019	20128 INLAND BODY AND PAINT CENTER	102527	2019-1109	R8913 REPAINT	2,888.35
					Total :	**2,888.35**
203708	1/3/2019	15435 INLAND PRESORT & MAILING SERV.	20182928	2019-0074	MAIL PROCESSING- PURCH	61.08
					Total :	**61.08**
203709	1/3/2019	21389 INTERMEDIX	CRMEMOADPI18838	2019-1252	AMBULANCE BILLING SERVICE	-591.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203709	1/3/2019	21389 INTERMEDIX	(Continued)			
			INVADPI27567	2019-1252	AMBULANCE BILLING SERVICE	473.53
			INVADPI27690	2019-1252	AMBULANCE BILLING SERVICE	159.72
			INVADPI27691	2019-1252	AMBULANCE BILLING SERVICE	327.74
					Total :	**369.91**
203710	1/3/2019	31816 IPMA-HR	INV41338X0T3D7		AGENCY MEMBERSHIP THRU JAN 31 2020	397.00
					Total :	**397.00**
203711	1/3/2019	03399 J & K AUTO BODY & TOWING	333	2019-1099	R9915 TRAFFIC COLLISION	2,586.02
			337	2019-1163	R205 REPAINT SERVICE	4,042.43
			339	2019-1198	R3417 REAR DAMAGE REPAIR	791.06
				2019-1198		
			341	2019-1036	R7512 FRONT DRIVER SIDE FENDER DAMAGE	4,340.91
			342	2019-1036	R7512 FRONT DRIVER SIDE FENDER DAMAGE	1,054.88
					Total :	**12,815.30**
203712	1/3/2019	21631 JOHNSON CONTROLS SECURITY	10431005	2019-0635	FIRE MONITORING- PW	2,127.04
					Total :	**2,127.04**
203713	1/3/2019	21631 JOHNSON CONTROLS SECURITY	31483698	2019-0635	FIRE MONITORING- PW	118.36
					Total :	**118.36**
203714	1/3/2019	00947 JOHNSONS HARDWARE	516319	2019-0230	MATERIALS & SUPPLIES- PW	46.75
			516349	2019-0230	MATERIALS & SUPPLIES- PW	106.13
			516359	2019-0230	MATERIALS & SUPPLIES- PW	6.96
			516364	2019-0230	MATERIALS & SUPPLIES- PW	46.33
			516371	2019-0230	MATERIALS & SUPPLIES- PW	107.70
			516398	2019-0076	MATERIALS & SUPPLIES- REC	5.45
			516405	2019-0230	MATERIALS & SUPPLIES- PW	225.82
					Total :	**545.14**
203715	1/3/2019	00388 JOHNSTONE SUPPLY	1009593	2019-0149	MATERIALS & SUPPLIES- PW	86.99
			1009595	2019-0149	MATERIALS & SUPPLIES- PW	147.64
					Total :	**234.63**
203716	1/3/2019	32097 KASA CONSTRUCTION, INC.	10	2018-1179	CONSTRUCTION CONTRACT-JOE SAMPSON PARK	162,971.07

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203716	1/3/2019	32097 KASA CONSTRUCTION, INC.	(Continued)			
					140809-22	
					150303-05	
					Total :	**162,971.07**
203717	1/3/2019	03335 KH METALS & SUPPLY	0455911IN	2019-0231	MATERIALS & SUPPLIES- PW	182.59
			0456841IN	2019-1199	KH METAL PD TRAILER- PW	488.10
			0457915IN	2019-0231	MATERIALS & SUPPLIES- PW	517.45
					Total :	**1,188.14**
203718	1/3/2019	15599 KONICA MINOLTA	254963953	2019-0303	COPIER MAINT- CITY CLERK	462.04
			254964403	2019-0345	COPIER MAINT- KRTO CC	348.69
					Total :	**810.73**
203719	1/3/2019	20838 KRONOS INCORPORATED	11393508	2019-0053	WORKFORCE READY SUPPORT - ITS	786.24
					Total :	**786.24**
203720	1/3/2019	00939 LINCOLN EQUIPMENT, INC.,	35853756	2019-0233	POOL CHEMICALS- PW	334.89
					Total :	**334.89**
203721	1/3/2019	32682 LYNN MERRILL & ASSOCIATES INC	FY181910	2019-0708	NPDES SUPPORT SERVICES- PW	10,029.78
					Total :	**10,029.78**
203722	1/3/2019	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL	140.32
					000097-00	
					Total :	**140.32**
203723	1/3/2019	33784 MEZA, HILDA	774388		REFUND PET LICENSE~	12.70
					Total :	**12.70**
203724	1/3/2019	12203 MOHAN, PAULA JUNE	BIGLOTS		REIMB RIDESHARE DECORATIONS	282.84
					Total :	**282.84**
203725	1/3/2019	33783 MUHAMMAD, SHARRIEF	2003332001		REFUND PERMIT CHARGES	350.00
					Total :	**350.00**
203726	1/3/2019	16215 P T I SAND & GRAVEL, INC.	0083133	2019-0491	SAND & GRAVEL- PW MAINT	446.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203726	1/3/2019	16215 16215 P T I SAND & GRAVEL, INC.	(Continued)		**Total :**	**446.63**
203727	1/3/2019	33673 PACIFIC HYDROTECH CORPORATION	1	2019-0872	PACIFIC HYDROTEC - FIRE STATION 205 CONST 170203-05	346,773.75
			2	2019-0872	PACIFIC HYDROTEC - FIRE STATION 205 CONST 170203-05	235,823.25
					Total :	**582,597.00**
203728	1/3/2019	01592 PARKHOUSE TIRES INC.	2010594199	2019-0209	SERVICE & TIRES- VARIOUS	234.01
			2010596645	2019-0209	SERVICE & TIRES- VARIOUS	307.00
			2010598339	2019-0209	SERVICE & TIRES- VARIOUS	2,892.58
			2010598641	2019-0102	SERVICE & TIRES- FIRE	337.98
					Total :	**3,771.57**
203729	1/3/2019	32608 PARTS AUTHORITY METRO LLC	096221395	2019-0210	AUTO PARTS- PW VARIOUS	39.31
					Total :	**39.31**
203730	1/3/2019	03201 PATIO WEST DELI	0101	2019-0485	FOOD & REFRESHMENTS- DEV SVC	86.24
					Total :	**86.24**
203731	1/3/2019	31124 PRISTINE UNIFORMS, LLC	6656	2019-0404	UNIFORMS - PD	729.87
					Total :	**729.87**
203732	1/3/2019	00243 PRUDENTIAL OVERALL SUPPLY	22709588	2019-0235	LINENS & MATS- PW	19.83
			22709589	2019-0235	LINENS & MATS- PW	14.20
			22709590	2019-0235	LINENS & MATS- PW	19.63
			22709591	2019-0235	LINENS & MATS- PW	47.84
			22709592	2019-0235	LINENS & MATS- PW	54.28
			22709593	2019-0235	LINENS & MATS- PW	43.65
			22709594	2019-0235	LINENS & MATS- PW	32.44
			22709595	2019-0235	LINENS & MATS- PW	48.78
			22709596	2019-0235	LINENS & MATS- PW	24.38
			22717460	2019-0235	LINENS & MATS- PW	19.83
			22717461	2019-0235	LINENS & MATS- PW	14.20
			22717462	2019-0235	LINENS & MATS- PW	19.63
			22717463	2019-0235	LINENS & MATS- PW	47.84
			22717464	2019-0235	LINENS & MATS- PW	54.28
			22717465	2019-0235	LINENS & MATS- PW	43.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203732	1/3/2019	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22717466	2019-0235	LINENS & MATS- PW	32.44
			22717467	2019-0235	LINENS & MATS- PW	48.78
			22717468	2019-0235	LINENS & MATS- PW	26.31
			22717472	2019-0114	LINENS & MATS- REC	24.87
			22721127	2019-0235	LINENS & MATS- PW	19.83
			22721128	2019-0235	LINENS & MATS- PW	14.20
			22721129	2019-0235	LINENS & MATS- PW	19.63
			22721130	2019-0235	LINENS & MATS- PW	47.84
			22721131	2019-0235	LINENS & MATS- PW	54.28
			22721132	2019-0235	LINENS & MATS- PW	43.65
			22721133	2019-0235	LINENS & MATS- PW	31.76
			22721134	2019-0235	LINENS & MATS- PW	48.78
			22721135	2019-0235	LINENS & MATS- PW	26.31
					Total :	**943.14**
203733	1/3/2019	20740 PUYOL, PAMELA	2003333001		REFUND PERMIT CHARGES	200.00
					Total :	**200.00**
203734	1/3/2019	31052 QUEZADA, NOEMI L	12052018		EBT REIMBURSEMENT DEC 5 - 19 2018	24.00
					Total :	**24.00**
203735	1/3/2019	33786 RADADVANTAGE APC	Z4SZRRP		REIMB MEDICAL COST- DONNA CROW	69.00
					Total :	**69.00**
203736	1/3/2019	00530 RIALTO GLASS CO.	6757	2019-0213	GLASS REPAIR- PW	134.69
			6785	2019-0213	GLASS REPAIR- PW	735.93
			6786	2019-0213	GLASS REPAIR- PW	156.24
					Total :	**1,026.86**
203737	1/3/2019	03208 RIALTO UNIFIED SCHOOL DISTRICT	3307		REIMB.60% WATTS WATER	1,892.78
			3308		REIMB.60% WATTS WATER	1,331.04
			3309		REIMB.60% WATTS WATER	1,520.28
					Total :	**4,744.10**
203738	1/3/2019	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT 11/20/2018-12/13/2018	555,600.11
					Total :	**555,600.11**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203739	1/3/2019	21302 RIALTO WATER SERVICES	081001500		1554 N LINDEN 009701-00	62.19
					Total :	**62.19**
203740	1/3/2019	15545 RIGEL PRODUCTS AND SERVICE	3692	2019-0893	GAS POWERED DRILL / BREAKER	4,902.63
					Total :	**4,902.63**
203741	1/3/2019	09047 ROTH STAFFING COMPANIES, LP	13673467	2019-0587	TEMPORARY STAFF SUPPORT- HUMAN RE[illegible]	1,227.11
					Total :	**1,227.11**
203742	1/3/2019	03117 ROTO ROOTER	IE297294	2019-0151	PLUMBING SERVICE- PW	1,000.00
			IE297641	2019-0151	PLUMBING SERVICE- PW	390.00
					Total :	**1,390.00**
203743	1/3/2019	01330 SAN BRDO CO INFORMATION SVC	22914	2019-0361	RADIO ACCESS FEES - PD	29,825.35
					Total :	**29,825.35**
203744	1/3/2019	32945 SCHAEF AIR INC	144157	2019-0639	AIR & HEATING REPAIRS- PW	408.29
					Total :	**408.29**
203745	1/3/2019	33677 SECURITAS ELECTRONIC SECURITY	1167915	2019-1034	ID PRINTER COLOR RIBBON	425.01
			1172192	2019-1033	SECURITY CALL OUT- HR	290.00
					Total :	**715.01**
203746	1/3/2019	03644 SMART & FINAL	049898	2019-0131	FOOD & SUPPLIES- REC	53.91
			052166	2019-0131	FOOD & SUPPLIES- REC	48.86
			053531	2019-0337	FOOD & SUPPLIES- HR	153.99
					Total :	**256.76**
203747	1/3/2019	03131 SOUTHERN CA. EDISON CO.	311168	2019-1240	SCE LINE EXTENSION - METROLINK 170808-05	2,528.21
					Total :	**2,528.21**
203748	1/3/2019	03131 SOUTHERN CA. EDISON CO.	2373426766		1912 W BASELINE AVE PED	26.78
					Total :	**26.78**
203749	1/3/2019	17866 STANLEY ACCESS TECH.	0905438274	2019-1060	RIALTO SENIOR CENTER DOOR REPAIR	2,180.68

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203749	1/3/2019	17866 17866 STANLEY ACCESS TECH.	(Continued)		**Total :**	**2,180.68**
203750	1/3/2019	07782 STRADLING YOCCA CARLSON &	3488750187	2012-1628	CITY, RHA AND RSA LEGAL SERVICES	235.65
			3489770196	2012-1628	CITY, RHA AND RSA LEGAL SERVICES	267.20
					Total :	**502.85**
203751	1/3/2019	00864 SUNRISE FORD	1067062	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	202.35
			1067069	2019-0192	AUTO PARTS & REPAIRS- VARIOUS	7.11
					Total :	**209.46**
203752	1/3/2019	09856 TIME WARNER CABLE	8448400600206226		CABLE ACCESS-RIALTO FITNESS 12/18/18 TO	485.78
			8448400600991579		CABLE ACCESS MO/YR 12/19/18 TO 01/18/19	346.09
					Total :	**831.87**
203753	1/3/2019	33787 TRUETEAM OF CA INC	BLD18237		BUILDING MECHANICAL FEE & BUILD DIV ADMI	203.95
					Total :	**203.95**
203754	1/3/2019	10250 VERIZON	37246265700001		CELL SERVICE OCT 24 - NOV 23, 2018	4,002.94
			87212775600001		CELLULAR SERVICE	0.00
					Total :	**4,002.94**
203755	1/3/2019	01247 VULCAN MATERIALS	72018228	2019-0472	ASPHALT & BASE- PW MAINT	80.48
			72024121	2019-0472	ASPHALT & BASE- PW MAINT	80.48
			72033458	2019-0472	ASPHALT & BASE- PW MAINT	156.31
					Total :	**317.27**
203756	1/3/2019	08097 WAITE, DAVID	SAFETYSHOES		REIMB.SAFETY SHOES	194.39
					Total :	**194.39**
203757	1/3/2019	32249 WALLACE & ASSOC CONSULTING INC	1806RIALTO	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	49,542.50
			1808RIALTO	2019-1216	WALLACE PW- CM&I- MONTH TO MONTH	61,702.50
					Total :	**111,245.00**
203759	1/3/2019	03545 WEST VALLEY WATER DIST.	1489715246		SAN BERNARDINO/CEDAR 000050-00	70.02
			1491050		2611 LINDEN PARK	686.09
			14910586		1867 WEST COAST/SOUTH PRKWY WATER	287.31

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203759	1/3/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			1525915598		PKWY MTR 13096 000048-00	192.74
			1571058		2611 LINDEN(PARK SNK BAR)	638.02
			1583716146		PKWY-AYALA/RIVERSIDE 000052-00	95.91
			1587516184		PKWY CEDAR/RIVERSIDE 000052-00	158.01
			1633716620		CEDAR/RANDALL PKWY 000037-00	35.91
			1633916622		RANDALL/MERRILL 000037-00	119.31
			1671068		PARK ON LINDEN	696.21
			17312574		1502 N EUCYLPTUS 000091-00	77.91
			1767717894		1001 PARK/CACTUS WY 000024-00	46.35
			1778117996		1008 PARK/MERRILL WY 000018-00	95.91
			1780318016		CACTUS/CARTER 000018-00	35.70
			1802318224		1002 PARK/CACTUS WY 000018-00	40.17
			1802718228		1003 PKWY/CACTUS 000033-00	80.21
			1821118402		1004 PARK/RANDALL WY 000033-00	82.51
			1821318404		1005 PARK/RANDALL WY 000033-00	46.56
			1821518406		1007 PARK/CACTUS WY 000082-00	87.06
			1823918426		1006 PARK/CACTUS WY 000033-00	55.08
			1942519550		PKWY ANNEX 66 000066-00	151.74
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	46.56

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203759	1/3/2019	03545 WEST VALLEY WATER DIST.	(Continued)			
			2107942586		1508 W CASMALIA WATER	534.99
			2831182		4334 N RIVERSIDE	688.62
					000080-00	
			2911190		4328 N RIVERSIDE	261.05
					000080-00	
			2931192		3623 N RIVERSIDE	286.35
					000080-00	
			3771276		620 EASTON 1	41.59
			3791278		620 EASTON 2	1,273.75
			3811280		620 EASTON 3	1,329.41
			3851284		EASTON 1~	100.52
			4449736498		WILDFLOWER/CEDAR PKWY	50.82
					050002-00	
			6812739616		1508 CARPENTER/LINDEN PRKWY LMDII	53.25
			78838502		PKWY WILLOW/WALNUT	154.27
					000040-00	
			8079139208		2751 N ASHFORD/BASIN PKWY	275.71
			85759162		WS QUINCE/CRAIG	35.91
					000052-00	
			88139392		PKWY ANNEX WAY 60	123.51
					000060-00	
			90219574		PKWY TR#13385	164.92
					000057-00	
			90239576		AYALA/ SO BOHNERT	55.08
					000052-00	
			92359782		W AYALA/ NO NORWOOD	68.71
					000052-00	
			92379784		W AYALA/NORWOOD 1N	77.51
					000052-00	
			92419788		LINDEN & NORWOOD	40.17
					000046-00	
			959110130		WILDFLOWER/LINDEN 1	64.11
					000093-00	
					Total :	**9,505.54**
203760	1/3/2019	03061 WILLDAN ASSOCIATES	00414918	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOU	210.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
203760	1/3/2019	03061 WILLDAN ASSOCIATES	(Continued)			
			00414926	2018-1971	RIALTO ANNOUNCERS BOOTH - CM&I cb1703-05	3,836.25
			00616183	2017-1675	ON-CALL CM & INSPECT FOR CIPS- PW VARIOUS 160809-15	395.00
					Total :	**4,231.25**
203761	1/3/2019	21171 WING, PAUL B.	29	2019-0397	BACKGROUND INVESTIGATIONS- PD	1,600.00
					Total :	**1,600.00**
203762	1/3/2019	19202 WURTH USA INC.	96241990	2019-0163	HARDWARE & SUPPLIES- PW	57.60
					Total :	**57.60**
992019124	12/12/2018	02837 RIALTO CITY TREASURER	11252018GEN		REIMB. PAYROLL PAID DEC 14 2018	2,040,888.00
					Total :	**2,040,888.00**
992019127	12/13/2018	31343 GOLDEN STATE ESCROW, INC.	111924101	2019-1220	PROPERTY ACQUISITION 190705-00	4,381,817.25
					Total :	**4,381,817.25**
992019128	12/11/2018	33478 CITY OF RIALTO-CARDKNOX	469836		NOV 2018 MONTHLY FEE	12.50
					Total :	**12.50**
992019129	12/11/2018	33478 CITY OF RIALTO-CARDKNOX	470022		NOV 2018 MONTHLY FEE	11.58
					Total :	**11.58**

91 Vouchers for bank code : gen **Bank total :** **8,100,128.63**

Voucher List
CITY OF RIALTO

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19080	1/3/2019	32264 KOSMONT & ASSOCIATES INC	17104012	2017-1563	SERVICES AGREEMENT WITH KOSMONT COMPANI	4,555.35
					Total :	**4,555.35**
992019126	12/12/2018	02837 RIALTO CITY TREASURER	11252018RSA		REIMB. PAYROLL PAID DEC 14 2018	9,349.51
					Total :	**9,349.51**

2 Vouchers for bank code : rsa **Bank total :** **13,904.86**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39892	1/3/2019	31258 KIMLEY-HORN AND ASSOCIATES INC	12719533	2018-1761	DESIGN OF BOOSTER PUMP STATION 180402-01	5,110.00
					Total :	**5,110.00**
39893	1/3/2019	31387 PAUL HASTINGS LLP	2178549		LEGAL FEES CLIENT/MATTER #78238-00007	408.00
					Total :	**408.00**
39894	1/3/2019	10250 VERIZON	37246265700001RUA		CELL SERVICE OCT 24 - NOV 23, 2018	55.76
					Total :	**55.76**
992019125	12/12/2018	02837 RIALTO CITY TREASURER	11252018RUA		REIMB PAYROLL PAID DEC 14 2018	20,643.77
					Total :	**20,643.77**

4 Vouchers for bank code : rua **Bank total : 26,217.53**

97 Vouchers in this report **Total vouchers : 8,140,251.02**