

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199853	05/10/2018	21082 20/20 NETWORK	2618	2018-0002	ANNUAL- PUBLIC RELATIONS- ADM	1,250.00
					Total :	1,250.00
199854	05/10/2018	03686 A-1 WESTERN NOZZLE CO.	2841	2018-0086	BLANKET- FUEL PUMP REPAIR- PV	499.00
					Total :	499.00
199855	05/10/2018	03503 ADVANCE REFRIGERATION &	44226	2018-0090	BLANKET- SUPPLIES & REPAIRS- F	590.00
			44227	2018-0090	BLANKET- SUPPLIES & REPAIRS- F	600.77
			44231	2018-0090	BLANKET- SUPPLIES & REPAIRS- F	812.42
					Total :	2,003.19
199856	05/10/2018	31419 AIRGAS, INC.	9075338672	2018-0155	BLANKET- OXYGEN & RELATED ITE	63.54
					Total :	63.54
199857	05/10/2018	33512 ALL FLOORS COMMERCIAL	05012018		REIMBURSMENT DUPLICATE BUSII	123.70
					Total :	123.70
199858	05/10/2018	32559 ALTA PLANNING + DESIGN, INC.	00201606023	2016-2218	ATP SAFE ROUTES TO SCHOOL PF 160809-01	22,878.69
					Total :	22,878.69
199859	05/10/2018	33451 ARROW STAFFING SERVICES	103317	2018-1628	TEMPORARY STAFF SERVICES	314.25
					Total :	314.25
199860	05/10/2018	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	14,972.28
					Total :	14,972.28
199861	05/10/2018	01726 AT&T	8310002002475		T1 LINE 251 S WILLOW	0.00
			9098200803514		PHONE BILL	0.00
			9098779706492		SENIOR CENTER PHONE BILL	0.00
			9391054661		PHONE BILL-COUNTY	0.00
			9391060743		CC FAX LINE REPLACES 909873959	424.77
			9391061340		PHONE BILL REPLACES 909873813	20.22
			9391061344		PHONE BILL REPLACES 90987415C	38.81
			9391061351		PHONE BILL REPLACES 909874424	20.22
			9391061353		PHONE BILL REPLACES 90987510E	20.22
			9391061354		PHONE BILL REPLACES 90987510E	20.22

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199861	05/10/2018	01726 AT&T	(Continued)			
			9391061355		PHONE BILL REPLACES 909875151	20.22
			9391061356		PHONE BILL REPLACES 90987517C	38.78
			9391061524		PHONE BILL REPLACES 909357122	22.45
			9391061525		PHONE BILL REPLACES 909421274	22.45
			9391061526		PHONE BILL REPLACES 909421082	22.49
			9391061527		PHONE BILL REPLACES 909562029	22.45
			9391061528		PHONE BILL REPLACES 90987324E	22.45
			9391061529		PHONE BILL REPLACES 909873484	43.06
			9391061530		PHONE BILL REPLACES 909873813	63.65
			9391061811		PHONE BILL REPLACES 909875817	44.15
			9391061812		PHONE BILL REPLACES 909574209	22.45
			9391061813		PHONE BILL REPLACES 909873972	63.82
			9391062416		PHONE BILL REPLACES 909820018	20.47
					Total :	973.35
199862	05/10/2018	20040 AUTO ZONE	5626850666	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	191.20
			5626852812	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	4.19
					Total :	195.39
199863	05/10/2018	33517 BARRIGAN, DANIEL	REFUNDBLDGPERMIT		REFUND BLDG PERMIT BLD18-069	167.25
					Total :	167.25
199864	05/10/2018	32895 BATTERY WORX	86287	2018-0146	BLANKET- BATTERY INVENTORY- F	206.49
					Total :	206.49
199865	05/10/2018	31055 BECERRA, LEOBARDO	04042018		EBT REIMBURSEMENT APR 4-25 20	54.00
					Total :	54.00
199866	05/10/2018	31798 BERUMEN, ELIZABETH	04302018		PER DIEM APR 30 - MAY 11 FIELD E	450.00
					Total :	450.00
199867	05/10/2018	12181 BRAUN NORTHWEST, INC.	22604	2018-1345	BLANKET- EMERGENCY AMBULAN	1,017.24
					Total :	1,017.24
199868	05/10/2018	20619 CARL WARREN AND COMPANY	022018		FEB 2018 REIMB. LIABILITY ACCOL	150.00
			032018		MAR 2018 REIMB. LIABILITY ACCOL	18,403.04

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199868	05/10/2018	20619 20619 CARL WARREN AND COMPANY	(Continued)		Total :	18,553.04
199869	05/10/2018	18062 CARRIZALES, ANDY	05202018		CASH ADVANCE MAY 20-23 2018 IC	192.00
					Total :	192.00
199870	05/10/2018	09837 CDW GOVERNMENT, INC.	MLJ0234	2018-1785	I.T. - CISCO LICENSING	1,293.84
					Total :	1,293.84
199871	05/10/2018	06952 CENTER FOR HEALTHCARE EDU.INC.	64412	2018-0158	BLANKET- PROVIDER CARDS- FIRE	35.00
					Total :	35.00
199872	05/10/2018	02620 CHEVRON	7898195032	2018-0159	GAS, OIL, REPAIRS ACCT 78981950	2,343.89
					Total :	2,343.89
199873	05/10/2018	31963 COMEN VFX, LLC	20180301	2018-1692	TRAINING - EDITING SERVICES	2,500.00
					Total :	2,500.00
199874	05/10/2018	02217 COMMUNITY ANIMAL HOSPITAL DBA	02012018	2018-0408	BLANKET- VET SERVICES- POLICE	1,428.00
					Total :	1,428.00
199875	05/10/2018	33286 COMMUNITY BANK OF SANTA MARIA	441015400		EQUIPMENT LEASE-PURCHASE	108,049.99
					Total :	108,049.99
199876	05/10/2018	02760 CONSOLIDATED ELECTRICAL	6903795168	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	549.33
					Total :	549.33
199877	05/10/2018	00910 COUNSELING TEAM INTERNATIONAL, TH	53548	2018-0631	ANNUAL- NEW HIRE PSYC EXAMS-	1,400.00
					Total :	1,400.00
199878	05/10/2018	00901 CREST CHEVROLET	691986	2018-0137	BLANKET- AUTO PARTS- PW VARIC	108.95
			692051	2018-0137	BLANKET- AUTO PARTS- PW VARIC	258.38
					Total :	367.33
199879	05/10/2018	07791 CROW, AMY A.	0424208		PER DIEM APR 24 2018 HHW REFR	15.00
					Total :	15.00
199880	05/10/2018	01455 CSK AUTOMOTIVE, INC	2677376861	2018-0430	BLANKET- AUTO PARTS- PW VARIC	37.04
			2677377256	2018-0430	BLANKET- AUTO PARTS- PW VARIC	15.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199880	05/10/2018	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677377568	2018-0430	BLANKET- AUTO PARTS- PW VARIC	30.15
			2677377574	2018-0430	BLANKET- AUTO PARTS- PW VARIC	21.54
			2677378459	2018-0175	BLANKET- AUTO PARTS- FIRE	86.19
					Total :	189.98
199881	05/10/2018	33518 CUTTING EDGE TRAINING LLC	ORTIX01		EXPERT WITNESS SERVICES BY G	2,476.25
			ORTIZ03		EXPERT WITNESS SERVICES BY G	1,788.75
			ORTIZ05		EXPERT WITNESS SERVICES BY G	573.75
					Total :	4,838.75
199882	05/10/2018	02593 DAILY JOURNAL CORP.	B3121168	2018-0179	BLANKET- ADVERTISING- CITY CLF	72.60
					Total :	72.60
199883	05/10/2018	02414 DAL TILE	0123351497	2018-1022	TEMPORARY BLANKET SAWYER P	708.87
					Total :	708.87
199884	05/10/2018	00254 DANS LAWNMOWER CENTER	153247	2018-0183	BLANKET- REPAIRS & PARTS- PW '	127.40
			155654	2018-0183	BLANKET- REPAIRS & PARTS- PW '	327.55
					Total :	454.95
199885	05/10/2018	13907 DELTA DENTAL OF CALIFORNIA	052018		MAY 2018 COBRA PREMIUM	636.43
					Total :	636.43
199886	05/10/2018	13907 DELTA DENTAL OF CALIFORNIA	0520218RETRO		APR/MAY 2018 COBRA PREMIUM	69.58
					Total :	69.58
199887	05/10/2018	00094 DEPT. OF MOTOR VEHICLES	05032018	2018-1872	APPLICATION FOR DUPLICATE TITI	20.00
					Total :	20.00
199888	05/10/2018	33513 DIAZ, STEPHANIE	931501661		RELEASE OF PROPERTY TAG #153	293.00
					Total :	293.00
199889	05/10/2018	10656 DUTREY, JAVIER JOHN	REIMBURSEMENT		REIMB FEDEX COST FOR ACOSTA	26.15
					Total :	26.15
199890	05/10/2018	33415 ERNEST BENAVIDES	05012018	2018-1394	DESIGN DEVELOPMENT FEES FOF	1,780.00

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199890	05/10/2018	33415 33415 ERNEST BENAVIDES	(Continued)		Total :	1,780.00
199891	05/10/2018	00454 FACTORY MOTOR PARTS CO.	106246204	2018-0512	BLANKET- AUTO PARTS & REPAIRS	144.49
			106246599	2018-0512	BLANKET- AUTO PARTS & REPAIRS	59.96
					Total :	204.45
199892	05/10/2018	03351 FAIRVIEW FORD SALES INC.	496690	2018-0513	BLANKET- AUTO PARTS & REPAIRS	766.19
			496707	2018-0513	BLANKET- AUTO PARTS & REPAIRS	481.50
			496719	2018-0513	BLANKET- AUTO PARTS & REPAIRS	86.18
			C44158	2018-0513	BLANKET- AUTO PARTS & REPAIRS	882.02
			C44264	2018-0513	BLANKET- AUTO PARTS & REPAIRS	89.95
					Total :	2,305.84
199893	05/10/2018	07707 FEDEX	616405673	2018-0214	BLANKET- FEDEX- HR	41.81
					Total :	41.81
199894	05/10/2018	09204 FERGUSON ENTERPRISES, INC.	5953241	2018-0281	BLANKET- PLUMBING SUPPLIES- F	638.61
			5965331	2018-0281	BLANKET- PLUMBING SUPPLIES- F	52.39
			5965356	2018-0281	BLANKET- PLUMBING SUPPLIES- F	46.50
					Total :	737.50
199895	05/10/2018	20372 FIDELITY SECURITY LIFE INS/EYE	052018		MAY 2018 COBRA PREMIUM VISION	15.49
					Total :	15.49
199896	05/10/2018	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	789.01
					Total :	789.01
199897	05/10/2018	12218 FRITTS FORD	227753	2018-0514	BLANKET- AUTO PARTS & REPAIRS	68.46
			227754	2018-0514	BLANKET- AUTO PARTS & REPAIRS	26.30
			227802	2018-0514	BLANKET- AUTO PARTS & REPAIRS	108.77
					Total :	203.53
199898	05/10/2018	01640 G & M BUSINESS INTERIORS	0240975IN	2018-1595	RN PURCHASE AND INSTALLATION	30,999.93
					Total :	30,999.93
199899	05/10/2018	08118 G4S SECURE SOLUTIONS (USA) INC	8813091	2018-0544	BLANKET- JAILER SERVICES- POLI	7,873.68
			8813092	2018-0544	BLANKET- JAILER SERVICES- POLI	169.60

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199899	05/10/2018	08118	08118 G4S SECURE SOLUTIONS (USA) INC (Continued)		Total :	8,043.28
199900	05/10/2018	31053	GARCIA, CRUZ	04042018	EBT REIMBURSEMENT APR 4-25 20	94.00
					Total :	94.00
199901	05/10/2018	31056	GAYTAN, ADRIAN	04042018	EBT REIMBURSEMENT APR 4-25 20	104.00
					Total :	104.00
199902	05/10/2018	33015	GIT SATELLITE LLC	202039	2018-0025 ANNUAL- SATELLITE PHONES- FIR	561.88
					Total :	561.88
199903	05/10/2018	33192	GOOD ENERGY L.P.	0009562IN	2018-0780 PROFESSIONAL SERVICES AGREE	60,000.00
					180003-01	
					Total :	60,000.00
199904	05/10/2018	31996	GRAFIX SYSTEMS	25768	2018-0399 BLANKET- VEHICLE GRAPHICS- PE	639.28
				25770	2018-0399 BLANKET- VEHICLE GRAPHICS- PE	681.96
				25774	2018-0399 BLANKET- VEHICLE GRAPHICS- PE	327.25
					Total :	1,648.49
199905	05/10/2018	33511	HOTDIGGITY DOG	REFUNDBUSLICENSE	REFUND BL18-0016 UNABLE TO OF	126.60
					Total :	126.60
199906	05/10/2018	20128	INLAND BODY AND PAINT CENTER	102013	2018-1760 R5010 REPAINT VEHLCE	3,200.16
					Total :	3,200.16
199907	05/10/2018	31096	INLAND EMPIRE LANDSCAPE, INC	30271	2018-1037 ANNUAL- LANDSCAPE MAINT- PW	60,813.62
				30307	2018-1037 ANNUAL- LANDSCAPE MAINT- PW	19,601.50
				30308	2018-1037 ANNUAL- LANDSCAPE MAINT- PW	4,867.00
				30309	2018-1037 ANNUAL- LANDSCAPE MAINT- PW	360.00
					Total :	85,642.12
199908	05/10/2018	03399	J & K AUTO BODY & TOWING	306	2018-1724 R914 REPAINT VEHICLE	4,181.34
					Total :	4,181.34
199909	05/10/2018	16728	JAMS INC	0004360396100	ARBRITRATION SERVICES 1100089	1,531.25
					Total :	1,531.25

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199910	05/10/2018	00388 JOHNSTONE SUPPLY	1001055	2018-0255	BLANKET- MATERIALS & SUPPLIES	32.55
					Total :	32.55
199911	05/10/2018	03335 KH METALS & SUPPLY	0430787IN	2018-0261	BLANKET- MATERIALS & SUPPLIES	152.15
					Total :	152.15
199912	05/10/2018	15599 KONICA MINOLTA	251554249	2018-0699	ANNUAL - KONICA MAINT - FINANC	150.66
			9004500402	2018-0107	BLANKET- COPIER MAINT- PD DISF	156.96
				2018-0109		
				2018-0108		
					Total :	307.62
199913	05/10/2018	03161 LAW ENFORCEMENT MEDICAL SERV.	13619	2018-0266	BLANKET- NURSING SERVICES- PI	2,424.00
					Total :	2,424.00
199914	05/10/2018	20936 LD PRODUCTS INC.	SIP007525776	2018-1452	INK CARTRIDGE 952 XL COMBO PA	104.32
			SIP007642792	2018-1511	PRINTER INK	33.93
					Total :	138.25
199915	05/10/2018	10576 LDM ASSOC. INC.	5574	2018-1207	HOUSING REPAIR PROJECT MANA	1,971.25
			5575	2018-1207	HOUSING REPAIR PROJECT MANA	1,781.25
					Total :	3,752.50
199916	05/10/2018	01779 LESLIES POOL SUPPLIES INC.	6920014731	2018-0268	BLANKET- MATERIALS & SUPPLIES	254.74
					Total :	254.74
199917	05/10/2018	00413 LIEBERT CASSIDY WHITMORE	1458023	2018-1817	LCW - SEXUAL HARASSMENT TRAI	2,750.00
					Total :	2,750.00
199918	05/10/2018	00413 LIEBERT CASSIDY WHITMORE	REGISTRATION		REGISTRATION MAY 10 2018 CIND\	70.00
					Total :	70.00
199919	05/10/2018	00547 LIFE ASSIST, INC.	852068	2018-0270	BLANKET- EMERGENCY MEDS- FIF	560.03
					Total :	560.03
199920	05/10/2018	00939 LINCOLN EQUIPMENT, INC.,	29322117	2018-0273	BLANKET- POOL CHEMICALS- PW	305.71
			29322118	2018-0273	BLANKET- POOL CHEMICALS- PW	325.97

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199920	05/10/2018	00939 00939 LINCOLN EQUIPMENT, INC.,	(Continued)		Total :	631.68
199921	05/10/2018	33326 LRS PROGRAM DELIVERY INC	150274	2018-1213	PSA FOR PROGRAM PERFORMANC	4,800.00
			150278	2018-1213	PSA FOR PROGRAM PERFORMANC	7,875.00
					Total :	12,675.00
199922	05/10/2018	32788 LWP CLAIMS SOLUTIONS INC	16854	2018-0036	ANNUAL- WORKERS COMP CLAIMS	17,937.50
					Total :	17,937.50
199923	05/10/2018	32682 LYNN MERRILL & ASSOCIATES INC	FY171814	2018-0700	BLANKET- NPDES SUPPORT SERV	8,971.15
					Total :	8,971.15
199924	05/10/2018	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL 000097-00	188.98
					Total :	188.98
199925	05/10/2018	20578 MICHAEL M NEEKI DO, INC.	042018	2018-0037	ANNUAL- MEDICAL DIRECTOR SER	1,458.33
					Total :	1,458.33
199926	05/10/2018	19610 MONOPRICE.COM	17399702	2018-1708	I.T. - CABLE SUPPLIES AND POWE	345.77
					Total :	345.77
199927	05/10/2018	32848 MORALES, FRANK	040218		APR 2018 MILEAGE	175.49
					Total :	175.49
199928	05/10/2018	31891 MOUNTAIN VIEW URGENT CARE GROU	RFD201803	2018-0294	BLANKET- HAZMAT PHYSICALS- FI	1,000.00
					Total :	1,000.00
199929	05/10/2018	01378 NATIONAL GYM SUPPLY INC	SI8321009	2018-0303	BLANKET- FITNESS SUPPLIES- RE	42.50
					Total :	42.50
199930	05/10/2018	33318 NOVATO FIRE PROTECTION DIST	969	2018-1135	BLANKET- AMBULANCE BILLING- F	437.93
					Total :	437.93
199931	05/10/2018	00003 OFFICE DEPOT	131075708001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	627.97
			131076539001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	103.25
			131527494001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	25.63
			131527737001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	10.01

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199931	05/10/2018	00003 OFFICE DEPOT	(Continued)			
			131527738001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	5.92
			131527740001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	29.79
					Total :	802.57
199932	05/10/2018	33508 PALMDALE, CITY OF	REGISTRATION		REGISTRATION MAY 17 2018 AMY C	25.00
					Total :	25.00
199933	05/10/2018	01592 PARKHOUSE TIRES INC.	2010564108	2018-0644	BLANKET- SERVICE & TIRES- FIRE	4,285.53
					Total :	4,285.53
199934	05/10/2018	03201 PATIO WEST DELI	000010	2018-0340	BLANKET- FOOD & REFRESHMENT	183.96
					Total :	183.96
199935	05/10/2018	00736 PEPES TOW SERVICE, INC.	R88370	2018-0319	BLANKET- TOW SERVICE- PD	1,726.00
					Total :	1,726.00
199936	05/10/2018	11721 PETSMA RT	T0496C1011011341101	2018-0320	BLANKET- K9 SUPPLIES- PD	140.57
			T4681C1031031341103	2018-0320	080216-00 BLANKET- K9 SUPPLIES- PD	193.92
			T7168C1011011341101	2018-0320	080216-00 BLANKET- K9 SUPPLIES- PD	161.60
					Total :	496.09
199937	05/10/2018	19206 PPG ARCHITECTUAL FINISHES, INC	974103033955	2018-0321	BLANKET- PAINT & SUPPLIES- PW	895.86
					Total :	895.86
199938	05/10/2018	16918 PREMIERE GLOBAL SERVICES	25692865	2018-0326	BLANKET- CONFERENCE CALL SVI	60.42
					Total :	60.42
199939	05/10/2018	00243 PRUDENTIAL OVERALL SUPPLY	22601522	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22601523	2018-0333	CUST 1299901 MATS - PW BREAK F	14.20
			22601524	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22601525	2018-0333	CUST 1299900 LINENS - FLEET-MA	51.41
			22601526	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89
			22601527	2018-0333	CUST 1299900 LINENS - FLEET-MA	41.08
			22601528	2018-0333	CUST 1299900 LINENS - FLEET-MA	38.38

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199939	05/10/2018	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22601529	2018-0333	CUST 1281600 MATS- FLEET	48.78
			22601530	2018-0333	CUST 1299900 LINENS - FLEET-MA	24.78
			22601531	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33
			22601532	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22601533	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22601534	2018-0506	CUST 1281604 MATS - TOWELS- RE	24.87
			22601536	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	396.25
199940	05/10/2018	31052 QUEZADA, NOEMI L	04042018		EBT REIMBURSEMENT APR 4-25 20	47.00
					Total :	47.00
199941	05/10/2018	00166 RAMIREZ UPHOLSTERY	4937	2018-0342	BLANKET- UPHOLSTERY & REPAIR	350.00
			4939	2018-0342	BLANKET- UPHOLSTERY & REPAIR	350.00
			4945	2018-0342	BLANKET- UPHOLSTERY & REPAIR	350.00
			4946	2018-0342	BLANKET- UPHOLSTERY & REPAIR	125.00
					Total :	1,175.00
199942	05/10/2018	21059 RIALTO CLEANERS INC	D208072	2018-0343	BLANKET- RIALTO CLEANERS- REC	40.40
			D208115	2018-0343	BLANKET- RIALTO CLEANERS- REC	123.00
					Total :	163.40
199943	05/10/2018	00530 RIALTO GLASS CO.	6351	2018-0345	BLANKET- GLASS REPAIR- PW	323.25
					Total :	323.25
199944	05/10/2018	21302 RIALTO WATER SERVICES	001005001		141 S RIVERSIDE WATER	92.61
			CYCLE1		CYCLE 1 WATER BILL	11,929.82
					000935-00	
					000935-00	
					000071-00	
					000084-00	
					Total :	12,022.43
199945	05/10/2018	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT APR 14-27 20	6,103.89
					Total :	6,103.89

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199946	05/10/2018	11040 ROBERTSON, LELIA D.	05202018		CASH ADVANCE MAY 20-23 2018 IC	192.00
					Total :	192.00
199947	05/10/2018	09047 ROTH STAFFING CO., INC.	13558705	2018-1830	RECCA LABORIEL - ROTH STAFFIN	254.40
					Total :	254.40
199948	05/10/2018	03117 ROTO ROOTER	IE292249	2018-0351	BLANKET- PLUMBING SERVICE- PV	250.00
					Total :	250.00
199949	05/10/2018	02055 SAFETY KLEEN SYSTEMS INC	76658156	2018-0049	ANNUAL- PARTS WASHER LEASE-	2,126.35
					Total :	2,126.35
199950	05/10/2018	33416 SAN BRDO COUNTY MUSEUM	18MUSA16	2018-1403	MUSEUM AND GALLERY TICKETS	34.00
					Total :	34.00
199951	05/10/2018	32421 SCOTT C. MORRISON	PLM03281303	2018-1831	ASBESTOS/LEAD INSECTION DEVE	635.00
					Total :	635.00
199952	05/10/2018	03151 SCOTT, G. EDWARD	05202018		CASH ADVANCE MAY 20-23 2018 IC	192.00
					Total :	192.00
199953	05/10/2018	00529 SHARP EXTERMINATOR CO.	100182	2018-0066	ANNUAL- PEST CONTROL- PW	610.00
			100183	2018-0066	ANNUAL- PEST CONTROL- PW	175.00
			100184	2018-0066	ANNUAL- PEST CONTROL- PW	125.00
					Total :	910.00
199954	05/10/2018	32191 SITEONE LANDSCAPE SUPPLY LLC	85156342	2018-0368	BLANKET- IRRIGATION SUPPLIES-	189.96
					Total :	189.96
199955	05/10/2018	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL	40,843.72
					000935-00	
					000936-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
					003013-00	
					003008-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199955	05/10/2018	03131 SOUTHERN CA. EDISON CO.	(Continued) 2228208732 2340224344 2357720838 2373249770		SUMMARY ELECTRIC BILL ~ 1702 N RIVERSIDE LS-3 228 E EASTON 100704-15 189 N LINDEN AL-2 & TC-1	94.44 58.42 58.09 140.62 Total : 41,195.29
199956	05/10/2018	01433 SPRINT COMM CO L.P.	LCI295306	2018-1014	NARCOTICS- SPRINT	40.00 Total : 40.00
199957	05/10/2018	33341 THE ECOHERO SHOW LLC	1037	2018-1328	MR. ECO BEVERAGE CONTAINER F	750.00 Total : 750.00
199958	05/10/2018	01477 THERMAL COMBUSTION INNOVATORS	190503	2018-0441	BLANKET- BIOHAZARDOUS WASTE	96.12 Total : 96.12
199959	05/10/2018	09856 TIME WARNER CABLE	8448400600160787 8448400600614296 8448400600953595 8448400601089019	2018-0387	CABLE ACCESS MAY 1-31 2018 CABLE ACCESS APR 23-MAY 22 20 BLANKET- INTERNET SERVICE- ITS INTERNET & CABLE 131 S PALM AV	219.06 110.07 1,570.00 141.96 Total : 2,041.09
199960	05/10/2018	21631 TYCO INTEGRATED SECURITY LLC	10421978	2018-0596	ANNUAL- FIRE MONITORING- PW	2,110.81 Total : 2,110.81
199961	05/10/2018	16583 US BANK	03062018 03192018 03212018 04102018001 12910041 1338401	2018-1211	LODGING X 3 MAR 6-8 2018 080216-00 LODGING X 4 MAR 19-21 2018 GRA REGISTRATION X 2 MAR 21 2018 REGISTRATION X 4 APR 10 2018 M REGISTRATION PERF ACADEMY TC ADMINISTRATION - MEETING	442.20 2,528.64 160.00 1,100.00 250.00 1,928.77 Total : 6,409.61
199962	05/10/2018	32110 VARGAS, FERNANDO	RPD201804	2018-0621	BLANKET - I.T. CONTRACTOR - PD	6,090.00 Total : 6,090.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199963	05/10/2018	10250 VERIZON	57081603600001		CELLULAR SERVICES MAR 22-APR	7,115.12
			87212775600001	2018-0412	CELLULAR SERVICE MAR 22-APR 2	0.00
					Total :	7,115.12
199964	05/10/2018	01247 VULCAN MATERIALS	71788672	2018-0413	BLANKET- ASPHALT & BASE- PW M	153.76
					Total :	153.76
199965	05/10/2018	08097 WAITE, DAVID	04242018		PER DIEM APR 24 2018 HHW REFR	15.00
					Total :	15.00
199966	05/10/2018	02853 WEST COAST ARBORISTS	135017	2018-0956	ANNUAL- TREE TRIMMING & REMC 170806-22	48,668.05
			135769	2018-0956	ANNUAL- TREE TRIMMING & REMC	29,008.75
					Total :	77,676.80
199967	05/10/2018	18341 WEST COAST LIGHTS & SIRENS	16536	2018-0415	BLANKET- PARTS & REPAIR- POLIC	699.32
					Total :	699.32
199968	05/10/2018	03545 WEST VALLEY WATER DIST.	1985341366		PEPPER/LORD RANCH PKWY 000034-00	941.62
			2080720872		PKWY MTR TR#9 000007-00	107.42
			2093320992		RIVERSIDE PARK -1 WAY 000052-00	245.56
			2107921128		PKWY TR 13368 000059-00	91.31
			2124921288		000067-00 N CACTUS PARK - TR WY	102.81
			2131721350		000043-00 CACTUS/ORANGE PKWY	231.39
			2131921352		000007-00 RIVERSIDE AVE/PARKW	373.07
			2491148		000025-00 3450 N LOCUST 000080-00	77.51

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199968	05/10/2018	03545 WEST VALLEY WATER DIST.	(Continued) 2511150		1975 W BUENA VISTA 000095-00	223.10
			2531152		BUENA VISTA 000095-00	514.05
			2551154		2050 W CASA GRANDE 000088-00	946.68
Total :						3,854.52
199969	05/10/2018	33514 WHITE, CHRISTINE	2003197001		REFUND DAMAGE DEPOSIT SR. C1	350.00
Total :						350.00
199970	05/10/2018	19202 WURTH USA INC.	96032494 96032567	2018-0421 2018-0421	BLANKET- HARDWARE & SUPPLIE BLANKET- HARDWARE & SUPPLIE	208.02 309.31
Total :						517.33
992018243	05/02/2018	02837 RIALTO CITY TREASURER	04152018GEN		REIMB. PAYROLL PAID MAY 4 2018	1,579,636.01
Total :						1,579,636.01
992018246	05/02/2018	07851 FIRST AMERICAN TITLE CO.	MIROESCROWGEN		DEPOSIT TO MIRO WAY ESCROW /	267,606.00
Total :						267,606.00
992018247	05/03/2018	01956 STEWART TITLE	026421115		CONVEYANCE OF PROPERTY 3 AC 180301-05	2,361,842.50
Total :						2,361,842.50
992018248	05/04/2018	21452 SUPERIOR PRESS, INC	377409798		BANK SUPPLIES- DEP SLIPS/ENDC	81.36
Total :						81.36
122 Vouchers for bank code : gen						Bank total : 4,837,493.95

Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992018245	05/02/2018	02837 RIALTO CITY TREASURER	04152018RSA		REIMB. PAYROLL PAID MAY 4 2018	7,869.18
					Total :	7,869.18
1 Vouchers for bank code : rsa						Bank total : 7,869.18

Bank code : rua

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992018244	05/02/2018	02837 RIALTO CITY TREASURER	04152018RUA		REIMB PAYROLL PAID MAY 4 2018	11,361.10
					Total :	11,361.10

1 Vouchers for bank code : rua

Bank total : 11,361.10

124 Vouchers in this report

Total vouchers : 4,856,724.23

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

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
198506	02/08/2018	33416 SAN BRDO COUNTY MUSE	V	05/08/2018	0	02/21/2018	42.00	42.00
199791	05/03/2018	13907 DELTA DENTAL OF CALIFO	V	05/08/2018	052018	05/31/2018	636.43	
			V	05/08/2018	0520218RETRO	05/31/2018	69.58	706.01
							gen Total:	748.01
2 checks in this report							Total Checks:	748.01