

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION	3
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RESOLUTION DATE	07/19/18
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SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$4,789,614.99	-\$850.00

TOTALS

TOTAL RESOLUTION	\$4,788,764.99
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201108	07/19/2018	31518 9 FINGERS, INC.	4150444	2018-0085	PY BLANKET- UNIFORMS- PD	847.77
			4150464	2018-0085	PY BLANKET- UNIFORMS- PD	26.34
			4152754	2018-0085	PY BLANKET- UNIFORMS- PD	38.68
					Total :	912.79
201109	07/19/2018	03796 ADAPT CONSULTING, INC.	22743B	2018-2129	PY CUSTOM IMPRINTED RECYCLE	4,404.36
					Total :	4,404.36
201110	07/19/2018	00024 ADDICTION MEDICINE CONSULTANTS	203DOT	2019-0305	BLANKET- RANDOM DRUG & ALCO	600.00
					Total :	600.00
201111	07/19/2018	01491 ADLERHORST INTERNATIONAL LLC	100792	2018-0693	PY BLANKET- K-9 SUPPLIES- PD 080216-00	35.56
					Total :	35.56
201112	07/19/2018	31419 AIRGAS, INC.	9077381768	2018-0155	PY BLANKET- OXYGEN & RELATED	111.96
					Total :	111.96
201113	07/19/2018	12613 ALARMCO SECURITY SYSTEMS, INC.	80085	2019-0248	ANNUAL- ALARM MONITORING- PV	1,176.00
					Total :	1,176.00
201114	07/19/2018	02143 ALBERT GROVER & ASSOC.	18275IN	2018-0951	TRAFFIC ENGINEERING SUPPORT- 170811-01	400.00
					Total :	400.00
201115	07/19/2018	01772 ALLSTAR FIRE EQUIPMENT, INC.	208228	2018-2099	PY PPE SUPPLIES	512.35
					Total :	512.35
201116	07/19/2018	19201 AMP DOCTOR	1007END	2018-2151	PY CD PLAYER SERVICE REPAIR IN	42.50
					Total :	42.50
201117	07/19/2018	02205 ANIMAL EMERGENCY CLINIC, INC.	05312018	2018-0445	PY BLANKET- VET SERVICES- POL	1,573.00
					Total :	1,573.00
201118	07/19/2018	08515 APPLE ONE EMPLOYMENT SERVICES	014917946	2018-0466	PY BLANKET- TEMPORARY CLERIC	620.70
			014917947	2018-0466	PY BLANKET- TEMPORARY CLERIC	424.15
			014917948	2018-0466	PY BLANKET- TEMPORARY CLERIC	1,257.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201118	07/19/2018	08515	08515 APPLE ONE EMPLOYMENT SERVICE (Continued)		Total :	2,302.77
201119	07/19/2018	20162	ARCHITERRA DESIGN GROUP	24543	2014-2054 PY PSA - COMM GARDEN/BLOOMIN 140306-01	1,314.90
					Total :	1,314.90
201120	07/19/2018	33451	ARROW STAFFING SERVICES	104088	2018-1628 PY TEMPORARY STAFF SERVICES	377.10
				104192	2018-1628 PY TEMPORARY STAFF SERVICES	293.30
					Total :	670.40
201121	07/19/2018	01726	AT&T	8310004036873	PY 128 N WILLOW	2,104.96
					Total :	2,104.96
201122	07/19/2018	01726	AT&T	9391060796	PY PHONE BILL	20.27
				9391060873	PY PHONE BILL REPLACES 909874	20.27
				9391060895	PY IT DSL LINE REPLACES 909875	132.27
				9391061379	PY PHONE BILL REPLACES 909875	22.50
				9391061380	PY PHONE BILL REPLACES 909875	22.50
					Total :	217.81
201123	07/19/2018	01726	AT&T	25082461096058	PHONE BILL	90.46
				33127102466036	PHONE BILL	0.05
				33784133863415	PHONE BILL	0.05
				33784133885186	PHONE BILL	0.05
				33784133895193	PHONE BILL	0.05
				33784133905943	PHONE BILL	0.05
					Total :	90.71
201124	07/19/2018	01726	AT&T	0518949242001	PHONE RECORDS WAREHOUSE R	0.00
				0518959421001	PY PHONE BILL 909-875-8172 FRIS	0.00
				0518959564001	PHONE BILL 141 S RIVERSIDE	0.00
				1311639194198	PY 8004217286 PHONE BILL	42.17
				1311639207314	PY 8006185729 PHONE BILL	43.40
					Total :	85.57
201125	07/19/2018	20040	AUTO ZONE	5626930705	2018-0426 PY BLANKET- SUPPLIES & REPAIR:	35.10
				5626930817	2018-0426 PY BLANKET- SUPPLIES & REPAIR:	93.37
				5626937881	2019-0169 BLANKET- SUPPLIES & REPAIRS- F	4.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201125	07/19/2018	20040 AUTO ZONE	(Continued) 5626945253	2019-0169	BLANKET- SUPPLIES & REPAIRS- F	8.38
					Total :	141.04
201126	07/19/2018	33228 BANNER BANK	25247808178004548311		PY LODGING JUN 27-28 2018 DEBC	197.83
					Total :	197.83
201127	07/19/2018	03544 BARR DOOR, INC.	29623	2018-0123	PY BLANKET- EMERGENCY DOOR	2,473.08
					Total :	2,473.08
201128	07/19/2018	33540 BARTEL ASSOCIATES LLC	18199	2018-1988	PY CALPERS ACTUARIAL CONSUL	2,127.50
			18536	2018-1988	PY CALPERS ACTUARIAL CONSUL	1,067.80
					Total :	3,195.30
201129	07/19/2018	32895 BATTERY WORX	88209	2019-0170	BLANKET- BATTERY INVENTORY- \	212.18
					Total :	212.18
201130	07/19/2018	13614 BRAYSHAW, TIMOTHY	07082018		ADVANCE DISABILITY PENSION PA	1,634.41
					Total :	1,634.41
201131	07/19/2018	18456 BRINKS INCORPORATED	10544278	2019-0016	ANNUAL- ARMORED CARRIER SEF	288.32
					Total :	288.32
201132	07/19/2018	03101 BSN SPORTS, INC.	902414039	2018-0129	PY BLANKET- MATERIALS & SUPPL	287.69
					Total :	287.69
201133	07/19/2018	00326 CALIF. POLICE CHIEFS ASSOC.INC	10033		MEMBERSHIP RENEWAL WILLIAM	145.00
					Total :	145.00
201134	07/19/2018	09055 CALIF. STATE UNIVERSITY	1759		PY FIELD EVIDENCE TECH COURS	724.00
					Total :	724.00
201135	07/19/2018	31240 CANADA, MATTHEW	06012018	2018-0150	PY BLANKET- CITYWIDE CARWASH	1,710.00
					Total :	1,710.00
201136	07/19/2018	20619 CARL WARREN AND COMPANY	1847429	2018-0583	PY ANNUAL- G/L & THIRD PARTY AI	4,085.00
					Total :	4,085.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201137	07/19/2018	00962 CARTER, DAVID J	231405	2018-0837	PY BLANKET- REKEY SERVICE- PV	112.00
					Total :	112.00
201138	07/19/2018	09837 CDW GOVERNMENT, INC.	NGZ3383	2019-0431	ANNUAL- VERITAS LICENSES- PD	2,331.44
			NGZ8100	2019-0432	ANNUAL - CISCO SMARTNET - PD	1,727.71
			NHF9775	2019-0021	ANNUAL- ESET RENEWAL- PD	4,505.29
					Total :	8,564.44
201139	07/19/2018	06952 CENTER FOR HEALTHCARE EDU.INC.	66287	2019-0022	BLANKET- PROVIDER CARDS- FIRE	125.00
					Total :	125.00
201140	07/19/2018	33466 CHANDLER, ATREUS	06142018		INSTRUCTOR PAY JUN 14 2018-JUL	394.20
					Total :	394.20
201141	07/19/2018	02620 CHEVRON	78981885040	2018-0160	PY BLANKET- GAS, OIL, REPAIRS- I	49.01
					Total :	49.01
201142	07/19/2018	20582 COLUMBUS SUPPLY	X246503		PY RPO 2018-1848 CA SALES TAX M	447.45
					Total :	447.45
201143	07/19/2018	33521 COMMERCIAL AQUATIC SERVICES	1182978	2018-1856	PY POOL & SPA SERVICE MAINTEN	7,290.00
					Total :	7,290.00
201144	07/19/2018	20580 COMPLETELY IT	TSINV5757	2019-0240	ANNUAL-TEAMSIDELINE.COM-WEE	599.00
					Total :	599.00
201145	07/19/2018	33234 CORONA-SILVA, ADRIANA L	06142018		INSTRUCTOR PAY JUN 14-JUL 11 20	520.80
					Total :	520.80
201146	07/19/2018	21556 COSTAR GROUP	1068537781	2019-0480	ANNUAL- SUBSCRIPTION- DEV SV	351.80
					Total :	351.80
201147	07/19/2018	03728 CROP PRODUCTION SERVICES, INC	36654930	2018-2072	PY ROUND UP PRO MAX WEED KIL	2,087.33
					Total :	2,087.33
201148	07/19/2018	14183 CSAC EXCESS INSURANCE AUTH.	19100133	2019-0312	ANNUAL - CSAC EXCESS INS. AUTI	285,933.00
			19300075	2019-0314	ANNUAL- GENERAL LIABILITY- HR	279,122.00
			19400482	2019-0316	ANNUAL- CRIME BOND- HR	6,713.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201148	07/19/2018	14183 CSAC EXCESS INSURANCE AUTH.	(Continued)			
			19400761	2019-0315	ANNUAL- CYBER LIABILITY- HR	1,459.00
			19400887	2019-0317	ANNUAL- EXCESS GENERAL LIABII	17,837.00
			19500073	2019-0313	ANNUAL- PROPERTY COVERAGE-	91,384.00
					Total :	682,448.00
201149	07/19/2018	01455 CSK AUTOMOTIVE, INC	2677394033	2019-0173	BLANKET- AUTO PARTS- VARIOUS	23.24
			2677394329	2019-0173	BLANKET- AUTO PARTS- VARIOUS	5.73
			2677395810	2019-0173	BLANKET- AUTO PARTS- VARIOUS	32.26
			2677395918	2019-0173	BLANKET- AUTO PARTS- VARIOUS	25.84
					Total :	87.07
201150	07/19/2018	00254 DANS LAWNMOWER CENTER	160273	2018-0183	PY BLANKET- REPAIRS & PARTS- F	101.81
					Total :	101.81
201151	07/19/2018	33363 DE SCHEPPER, DALE	08132018		PER DIEM AUG 13-23 2018 DRUG R	405.00
					Total :	405.00
201152	07/19/2018	31326 DEARDEN, KEVIN	06082018		PY UBER RIDE JUN 19 2018 CADA	66.82
					Total :	66.82
201153	07/19/2018	00094 DEPT. OF MOTOR VEHICLES	06132018	2018-2119	PY APPLICATION FOR DUPLICATE	20.00
					Total :	20.00
201154	07/19/2018	00094 DEPT. OF MOTOR VEHICLES	05312018	2018-2057	PY APPLICATION FOR DUPLICATE	20.00
					Total :	20.00
201155	07/19/2018	21381 DOKKEN ENGINEERING	33025	2017-1810	PY ACQUISITION OF AIRPORT ARE 170304-01	1,018.80
					Total :	1,018.80
201156	07/19/2018	09379 DUNN EDWARDS CORP	2018330114	2018-0194	PY BLANKET- PAINT SUPPLIES- PV	435.41
					Total :	435.41
201157	07/19/2018	01984 EDEN SYSTEMS A TYLER TECH. CO.	025223426	2019-0037	ANNUAL- CALL CENTER MAINENAI	7,292.73
					Total :	7,292.73
201158	07/19/2018	14808 EL DORADO MOBILE HOME PARK	UUT		PY MARCH 2018 REFUND UUT	164.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201158	07/19/2018	14808 EL DORADO MOBILE HOME PARK	(Continued) UUT UUT		PY APRIL 2018 REFUND UUT PY MAY 2018 REFUND UUT Total :	161.93 151.28 477.72
201159	07/19/2018	18397 ENNIS PAINT CO.	348207 351986		PY RPO 2018-0096 PY RPO 2018-0096 Total :	190.06 2,031.09 2,221.15
201160	07/19/2018	20135 ESRI	93486792	2019-0041	ANNUAL- GIS LICENSE- ITS Total :	53,871.13 53,871.13
201161	07/19/2018	01162 ESTVANDER, DALE ZOLTEN	PLAN		JULY 11 2018 COMMISSIONERS CC Total :	40.00 40.00
201162	07/19/2018	00454 FACTORY MOTOR PARTS CO.	106257093 106257248 106257466 106257894 106257897	2019-0177 2019-0177 2019-0177 2019-0177 2019-0177	BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS Total :	459.96 555.65 111.68 33.98 8.62 1,169.89
201163	07/19/2018	03351 FAIRVIEW FORD SALES INC.	514731 515219 515241 516272	2019-0178 2019-0178 2019-0178 2019-0178	BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS Total :	21.41 50.49 41.80 232.75 346.45
201164	07/19/2018	09204 FERGUSON ENTERPRISES, INC.	6269993 6270038	2018-0215 2018-0215	PY BLANKET- PLUMBING SUPPLIE PY BLANKET- PLUMBING SUPPLIE Total :	237.43 322.22 559.65
201165	07/19/2018	03248 FONTANA WATER CO.	35101105301 35101120202 35120131621		PY WATER 000062-00 PY WATER 000101-00 PY S MCWETHY/LINDEN #66003290 Total :	658.57 42.59 139.49 840.65

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201165	07/19/2018	03248 03248 FONTANA WATER CO.	(Continued)		Total :	840.65
201166	07/19/2018	33215 FOUNDATION FOR CSU, SAN BRDO	SP0008978	2018-0767	PY CONSULTANT SERVICES - GOO	25,000.00
					Total :	25,000.00
201167	07/19/2018	07995 FOX OCCUPATIONAL MEDICAL CTR.	515095700	2018-0409	PY BLANKET- EXAMS & DRUG SCR	1,740.00
					Total :	1,740.00
201168	07/19/2018	12218 FRITTS FORD	229258	2019-0143	BLANKET- AUTO PARTS & REPAIRS	260.43
					Total :	260.43
201169	07/19/2018	08118 G4S SECURE SOLUTIONS (USA) INC	8938415	2018-0544	PY BLANKET- JAILER SERVICES- P	7,898.06
					Total :	7,898.06
201170	07/19/2018	02840 GALLEY, CHUCK	06142018		INSTRUCTOR PAY JUN 14-JUL 11 20	489.00
					Total :	489.00
201171	07/19/2018	20045 GASPAR, SCOTT	REIMBURSEMENT		REIMBURSE TUITION PER MOU	960.00
					Total :	960.00
201172	07/19/2018	33541 GLOBAL GROUP INC	020	2018-1995	PY COMMUNITY SERVICES - PROM	253.75
					Total :	253.75
201173	07/19/2018	21417 GONZALEZ, FRANK NAVOR	PLAN		JULY 11 2018 COMMISSIONERS CC	40.00
					Total :	40.00
201174	07/19/2018	31996 GRAFIX SYSTEMS	25986	2018-0399	PY BLANKET- VEHICLE GRAPHICS-	639.28
					Total :	639.28
201175	07/19/2018	07850 GRAINGER INC.	9770064666	2018-0224	PY BLANKET- SUPPLIES & MATERI	451.83
					Total :	451.83
201176	07/19/2018	32127 GRAPHIC PRINTSOURCE	0553058789	2018-1802	PY COMMUNITY SERVICE - VOLUN	356.25
			0553058907	2018-1802	PY COMMUNITY SERVICE - VOLUN	314.44
			0553059137	2018-1802	PY COMMUNITY SERVICE - VOLUN	259.34
					Total :	930.03
201177	07/19/2018	01066 GRAYBAR ELECTRIC CO. INC.	9304841718	2018-0226	PY BLANKET- PARTS & REPAIRS- F	339.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201177	07/19/2018	01066 01066 GRAYBAR ELECTRIC CO. INC.	(Continued)		Total :	339.24
201178	07/19/2018	33127 GSSI INC	192146	2018-0023	PY ANNUAL - SECURITY GUARD SE	2,664.90
			192147	2018-0023	ANNUAL - SECURITY GUARD SERV	2,855.26
			192149	2018-0023	PY ANNUAL - SECURITY GUARD SE	3,419.17
					Total :	8,939.33
201179	07/19/2018	18476 GUTIERREZ, JERRY	PLAN		JULY 11 2018 COMMISSIONERS CC	40.00
					Total :	40.00
201180	07/19/2018	33276 HEARD'S INVESTIGATIONS	5959	2018-1134	PY BLANKET- POLYGRAPH SERVIC	750.00
			5959B	2019-0249	BLANKET- POLYGRAPH SERVICES	150.00
					Total :	900.00
201181	07/19/2018	02025 HUB CONSTRUCTION SPEC. INC	264420	2018-0241	PY BLANKET- MATERIALS & SUPPL	47.25
					Total :	47.25
201182	07/19/2018	02613 INLAND FAIR HOUSING AND	13192	2018-1042	PY ANNUAL - INLAND FAIR HOUSIN cb1850-04	2,337.62
					Total :	2,337.62
201183	07/19/2018	15435 INLAND PRESORT & MAILING SERV.	20181590	2018-0244	PY BLANKET- MAIL PROCESSING-	182.73
			20181690	2018-0244	PY BLANKET- MAIL PROCESSING-	172.60
					Total :	355.33
201184	07/19/2018	12296 INTERNATIONAL ECONOMIC DEV.	MEMBERSHIP		MEMBERSHIP RENEWAL ROBB STI	610.00
					Total :	610.00
201185	07/19/2018	02942 INTOXIMETERS	600784	2019-0434	TRAFFIC - PAS REPAIR SERVICES	106.50
					Total :	106.50
201186	07/19/2018	00947 JOHNSONS HARDWARE	515740	2018-0252	PY BLANKET- MATERIALS & SUPPL	52.92
			515758	2018-0254	PY BLANKET- MATERIALS & SUPPL	27.42
			515763	2018-0252	PY BLANKET- MATERIALS & SUPPL	58.10
			515769	2018-0252	PY BLANKET- MATERIALS & SUPPL	22.44
			515781	2019-0077	BLANKET- MATERIALS & SUPPLIES	20.26
			575377	2019-0230	BLANKET- MATERIALS & SUPPLIES	50.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201186	07/19/2018	00947 00947 JOHNSONS HARDWARE	(Continued)		Total :	231.17
201187	07/19/2018	32097 KASA CONSTRUCTION, INC.	6	2018-1179	PY CONSTRUCTION CONTRACT-JC 150303-05	830,242.28
					Total :	830,242.28
201188	07/19/2018	14935 KATZ, OKITSU & ASSOCIATES	JB74049X2	2018-2016	PY CACTUS TRAIL DESIGN - KOA 170801-01	7,306.98
			JB74053X5	2018-1370	PY KOA - AWARD PSA ETIWANDA C 160805-01	871.50
			JB74068X3	2018-1417	PY KOA - PSA BIKE LANES PROJEC 170813-01	1,122.50
					Total :	9,300.98
201189	07/19/2018	19285 KELLY, JUDY	06142018		INSTRUCTOR PAY JUN 14-JUL 11-21	313.20
					Total :	313.20
201190	07/19/2018	01075 KEY PLACE, INC, THE	24359	2018-0260	PY BLANKET- LOCKSMITH- POLICE	35.00
					Total :	35.00
201191	07/19/2018	03373 KEYSER MARSTON ASSOC.,INC.	0032040	2017-1004	PY BLANKET- REAL ESTATE ADVIS	7,155.00
			0032151	2017-1004	PY BLANKET- REAL ESTATE ADVIS	7,425.00
					Total :	14,580.00
201192	07/19/2018	03335 KH METALS & SUPPLY	0440099IN	2018-0261	PY BLANKET- MATERIALS & SUPPL	256.67
					Total :	256.67
201193	07/19/2018	11611 KINCO WEED ABATEMENT	22444	2018-0262	PY BLANKET- WEED ABATEMENT-	148.80
			22576	2018-0262	PY BLANKET- WEED ABATEMENT-	697.50
			22577	2018-0262	PY BLANKET- WEED ABATEMENT-	877.50
			22578	2018-0262	PY BLANKET- WEED ABATEMENT-	928.75
			22581	2018-0262	PY BLANKET- WEED ABATEMENT-	1,861.50
			22582	2018-0262	PY BLANKET- WEED ABATEMENT-	573.75
			22586	2018-0262	PY BLANKET- WEED ABATEMENT-	2,210.25
					Total :	7,298.05
201194	07/19/2018	11611 KINCO WEED ABATEMENT	22445	2018-0262	PY BLANKET- WEED ABATEMENT-	122.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201194	07/19/2018	11611 11611 KINCO WEED ABATEMENT	(Continued)		Total :	122.20
201195	07/19/2018	02592 KNORR SYSTEMS INC.	PWSVI3557	2018-0263	PY BLANKET- POOL SERVICE AND	791.15
					Total :	791.15
201196	07/19/2018	32730 KNOWBE4 INC	INV37240	2019-0052	ANNUAL- SECURITY AWARENESS-	1,980.00
					Total :	1,980.00
201197	07/19/2018	00623 KNOWLES-MCNIFF	INV91184	2019-0082	ANNUAL- PET LICENSE SUPPORT-	1,800.00
					Total :	1,800.00
201198	07/19/2018	15599 KONICA MINOLTA	252599302	2019-0353	ANNUAL- ONBASE MAINT- PD	5,525.14
			252701077	2018-0113	PY BLANKET- COPIER MAINT- FIRE	111.59
			252701083	2018-0115	PY BLANKET- COPIER MAINT- PUR	64.26
			252701276	2018-0699	PY ANNUAL - KONICA MAINT - FINA	140.17
			252720049	2018-0117	PY ANNUAL- COPIER MAINT- PD R	47.79
			252720050	2018-0117	PY ANNUAL- COPIER MAINT- PD R	475.70
			252720053	2018-0116	PY BLANKET- COPIER MAINT- PD I	98.41
			252720121	2018-0107	PY BLANKET- COPIER MAINT- PD T	12.48
			252720125	2018-0109	PY BLANKET- COPIER MAINT- PD T	56.28
			252720316	2018-0107	PY BLANKET- COPIER MAINT- PD I	39.25
			252720320	2018-0108	PY BLANKET- COPIER MAINT- PD T	34.62
					Total :	6,605.69
201199	07/19/2018	20838 KRONOS INCORPORATED	11334700	2019-0054	ANNUAL- EQUIP SUPPORT SERVIC	959.13
					Total :	959.13
201200	07/19/2018	31468 KTG GROUP INC.	0131688	2014-2148	PY PREPARATION OF PEPPER AVE	1,350.00
					Total :	1,350.00
201201	07/19/2018	10576 LDM ASSOC. INC.	5619	2018-0685	PY ANNUAL-CDBG CONSULTANT -	8,415.00
			5620	2014-0999	PY ADMINISTRATION OF NSP3 PRC	105.00
			5679	2018-0685	PY ANNUAL-CDBG CONSULTANT -	8,396.25
			5680	2014-0999	PY ADMINISTRATION OF NSP3 PRC	210.00
					Total :	17,126.25
201202	07/19/2018	04491 LEGAL AID SOCIETY OF SAN BRDO	10	2018-1627	PY ANNUAL - LEGAL AID SOCIETY - cb1820-04	494.32

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201202	07/19/2018	04491 LEGAL AID SOCIETY OF SAN BRDO	(Continued) 11	2018-1627	PY ANNUAL - LEGAL AID SOCIETY - cb1820-04	1,041.87
Total :						1,536.19
201203	07/19/2018	13464 LEXISNEXIS RISK SOLUTIONS	103461720180630	2018-0889	PY BLANKET- INVESTIGATIVE SER'	202.40
Total :						202.40
201204	07/19/2018	00413 LIEBERT CASSIDY WHITMORE	1458060		ERC MEMBERSHIP JUL 2018 - JUN	3,305.00
Total :						3,305.00
201205	07/19/2018	00939 LINCOLN EQUIPMENT, INC.,	EW012873 N9717700 N9717901	2018-0273 2018-0273 2018-0273	PY BLANKET- POOL CHEMICALS- F PY BLANKET- POOL CHEMICALS- F PY BLANKET- POOL CHEMICALS- F	373.81 177.25 1,063.49
Total :						1,614.55
201206	07/19/2018	33515 M&J PAUL ENTERPRISES INC	072018COR	2018-1945	PY TIDE POOL SUMMER SERIES	1,050.00
Total :						1,050.00
201207	07/19/2018	02198 MATICH CORP.	5	2018-1057	PY CONST. CONTRACT-14/15 & 15/ 160801-22	85,263.39
			6	2018-0954	160801-05 PY AWARD CONSTRUCTION CONT 170804-35	41,963.79
					FINALRETENTIONRELEASE PY RETENTION RELEASE	98,847.23
Total :						226,074.41
201208	07/19/2018	33131 MEDLINE INDUSTRIES, INC	REIMBURSEMENT		PY REIMBURSE 50% SALES TAX 15	608,913.00
Total :						608,913.00
201209	07/19/2018	10425 NATIONAL COUNCIL NEGRO WOMEN	14	2018-0706	PY ANNUAL- CDBG FUNDING- FIN cb1880-04	53.33
Total :						53.33
201210	07/19/2018	33604 NINO, CARLOS	REIMBURSEMENT		REIMBURSE 4 TENNIS CLASSES C.	32.00
Total :						32.00
201211	07/19/2018	00003 OFFICE DEPOT	154835649001	2018-0306	PY BLANKET - OFFICE SUPPLIES- I	106.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201211	07/19/2018	00003 OFFICE DEPOT	(Continued)			
			157247184001	2018-0306	PY BLANKET - OFFICE SUPPLIES- I	23.25
			157249529001	2018-0306	PY BLANKET - OFFICE SUPPLIES- I	86.66
			161999129001	2019-0503	STOCK ITEMS	61.93
			162412097001	2019-0296	BLANKET- OFFICE SUPPLIES- ADM	105.17
			162672564001	2019-0096	BLANKET- OFFICE SUPPLIES- FIRE	217.80
					Total :	601.77
201212	07/19/2018	16979 ORTEGA, BENJAMIN	06142018		INSTRUCTOR PAY JUN 14-JUL 11 2018	292.20
					Total :	292.20
201213	07/19/2018	14330 PACIFIC TRUCK EQUIPMENT INC.	67575	2018-2125	PY ANIMAL CONTROL TRUCK REPL	1,271.30
					Total :	1,271.30
201214	07/19/2018	09182 PARK, BRIAN	REIMBURSEMENT		PY REIMBURSE FOOD SUPPLIES F	50.05
			REIMBURSEMENT		REIMBURSE FOOD SUPPLIES PUR	82.92
					Total :	132.97
201215	07/19/2018	01592 PARKHOUSE TIRES INC.	2010570725	2018-0644	PY BLANKET- SERVICE & TIRES- FI	162.64
					Total :	162.64
201216	07/19/2018	03019 PARSAC	19146	2019-0328	ANNUAL- PARSAC PROPERTY WIT	1,878.00
			1927	2019-0329	ANNUAL- PARSAC LIABILITY WITHI	52,084.00
					Total :	53,962.00
201217	07/19/2018	32608 PARTS AUTHORITY METRO LLC	096181741	2018-0437	PY BLANKET- AUTO PARTS- PW VA	208.44
			096181771	2018-0437	PY BLANKET- AUTO PARTS- PW VA	144.57
					Total :	353.01
201218	07/19/2018	33605 PAYNE, LYDIA	2003236001		PY REFUND YBB D3 REF ORIG REC	65.00
					Total :	65.00
201219	07/19/2018	13595 PEUKERT, JOHN	PLAN		JULY 11 2018 COMMISSIONERS CC	50.00
					Total :	50.00
201220	07/19/2018	19206 PPG ARCHITECTUAL FINISHES, INC	974103035080	2018-0321	PY BLANKET- PAINT & SUPPLIES- F	620.33
					Total :	620.33

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201221	07/19/2018	19344 PRIORITY MAILING SYSTEMS LLC	55826799	2019-0059	ANNUAL- POSTAGE METER RENTA	1,242.96
					Total :	1,242.96
201222	07/19/2018	31124 PRISTINE UNIFORMS, LLC	6036	2018-0328	PY BLANKET - UNIFORMS - POLICE	431.33
			6084	2018-0328	PY BLANKET - UNIFORMS - POLICE	93.73
			6086	2018-0328	PY BLANKET - UNIFORMS - POLICE	116.97
					Total :	642.03
201223	07/19/2018	00243 PRUDENTIAL OVERALL SUPPLY	22630157	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33
			22630159	2018-0332	PY CUST 1281605 MATS- PLANNIN	19.53
			22630164	2018-0506	PY CUST 1281604 MATS - TOWELS	24.87
			22630170	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
			22633762	2018-0331	PY CUST 1281602 MATS- POLICE D	15.33
			22633764	2018-0330	PY CUST 1281606 LINENS- FIRE	72.17
			22633766	2018-0332	PY CUST 1281605 MATS- PLANNIN	19.53
			22633768	2018-0334	PY BLANKET- LINENS & MATS- ADM	15.33
			22633772	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	218.51
201224	07/19/2018	02243 QUETEL CORPORATION	14563	2019-0423	ANNUAL - SOFTWARE - PD	1,500.00
					Total :	1,500.00
201225	07/19/2018	33177 QUINN COMPANY	PCA00064423	2018-0250	PY BLANKET- PARTS & SERVICE- F	72.85
					Total :	72.85
201226	07/19/2018	03556 RDO EQUIPMENT CO.	P84889	2018-0667	PY BLANKET- JOHN DEERE PARTS	69.59
					Total :	69.59
201227	07/19/2018	32103 RIALTO CHILD ASSISTANCE	12	2018-0707	PY ANNUAL - RIALTO CHILD ASSIS	352.67
					cb1860-04	
					Total :	352.67
201228	07/19/2018	00530 RIALTO GLASS CO.	6438	2018-0345	PY BLANKET- GLASS REPAIR- PW	145.46
					Total :	145.46
201229	07/19/2018	21302 RIALTO WATER SERVICES	CYCLE2		PY CYCLE 2 WATER BILLS	12,349.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201229	07/19/2018	21302 RIALTO WATER SERVICES	(Continued)		000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000935-00	
					000936-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					Total :	12,349.01
201230	07/19/2018	21302 RIALTO WATER SERVICES	079265000		PY SEWER BILLING	62.19
					Total :	62.19
201231	07/19/2018	09047 ROTH STAFFING COMPANIES, LP	13608322	2018-2128	PY TEMPORARY STAFFING SERVIC	838.08
			13611035	2019-0257	BLANKET- TEMPORARY STAFFING	783.08
					Total :	1,621.16
201232	07/19/2018	31834 SACRAMENTO METROPOLITAN FIRE	INV025489	2018-2158	PY COST PER TRANSPORT - GEMT	3,898.15
					Total :	3,898.15
201233	07/19/2018	00544 SAFELITE GLASS CORP.	05076188594	2018-0355	PY BLANKET- WINDSHIELD REPAIR	330.10
					Total :	330.10
201234	07/19/2018	02055 SAFETY KLEEN SYSTEMS INC	77200504	2018-0049	PY ANNUAL- PARTS WASHER LEASE	180.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201234	07/19/2018	02055 02055 SAFETY KLEEN SYSTEMS INC	(Continued)		Total :	180.00
201235	07/19/2018	00710 SAN BRDO & RIVERSIDE CO. FIRE	98208	2018-0459	PY BLANKET- EXTINGUISHER SER'	120.00
					Total :	120.00
201236	07/19/2018	02651 SAN BRDO CO DEPT PUBLIC HEALTH	IN0295103	2019-0414	ANNUAL - PERMIT FEES - PD	120.00
					Total :	120.00
201237	07/19/2018	02076 SAN BRDO CO. HUMAN RESOURCES	MEMBERSHIP	2019-0334	ANNUAL- MEMBERSHIP DUES- HR	1,800.00
					Total :	1,800.00
201238	07/19/2018	21264 SCHINDLER ELEVATOR CORP.	8104824932	2019-0466	BLANKET- ELEVATOR INSPECTION	1,103.76
					Total :	1,103.76
201239	07/19/2018	00529 SHARP EXTERMINATOR CO.	05312018	2018-0066	PY ANNUAL- PEST CONTROL- PW	610.00
			06302018	2018-0066	PY ANNUAL- PEST CONTROL- PW	610.00
					Total :	1,220.00
201240	07/19/2018	32191 SITEONE LANDSCAPE SUPPLY LLC	86658113	2018-0368	PY BLANKET- IRRIGATION SUPPLIE	799.25
			86666931	2018-0368	PY BLANKET- IRRIGATION SUPPLIE	245.53
			86808083	2018-0368	PY BLANKET- IRRIGATION SUPPLIE	805.37
					Total :	1,850.15
201241	07/19/2018	03644 SMART & FINAL	059631	2019-0131	BLANKET- FOOD & SUPPLIES- REC	14.84
					Total :	14.84
201242	07/19/2018	02848 SO CA GAS	00702244005		PY 251 W 1ST GAS	0.91
					000936-00	
			00922142005		PY 1485 N AYALA GAS	37.90
					003003-00	
			01342142005		PY 1550 N AYALA GAS	98.53
			01542246002		PY 214 N PALM GAS	17.53
			03432242000		PY 131 S WILLOW GAS	93.62
			04482242007		PY 245 S WILLOW GAS	19.37
			04692242003		PY 246 S WILLOW GAS	25.79
			04902242009		PY 247 S WILLOW GAS	50.53
			07632244005		PY 201 N RIVERSIDE GAS	21.21
					000935-00	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201242	07/19/2018	02848 SO CA GAS	(Continued)			
			08472246001		PY 128 N WILLOW GAS	32.21
			12882242436		PY 131 S PALM	8.70
			13722242008		PY 150 S PALM GAS	26.70
			14142227009		PY 1243 S RIVERSIDE GAS	125.70
			14352227004		PY 1267 S RIVERSIDE GAS	1,619.12
			16458155518		PY 292 S PALM GAS	16.62
					000719-00	
			16872250002		PY 335 W RIALTO GAS	16.62
			18339203186		PY GAS	126.62
			19332036003		PY 3288 N ALDER	70.57
			19607726635		PY 1700 N RIVERSIDE - FIRE STATI	87.39
			19812242006		PY 290 W RIALTO GAS	24.88
					Total :	2,520.52
201244	07/19/2018	03131 SOUTHERN CA. EDISON CO.	2032929432		PY SUMMARY ELECT.BILL	49,654.48
					000935-00	
					000936-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
					003013-00	
			2086321676		PY 2296 E BUENA VISTA ELECTRIC	25.05
					000088-00	
			2125261792		PY 292 S PALM AVE (METROLINK) E	1,309.87
					000719-00	
			2157020355		PY 235 N LILAC AVE ELECTRIC BILI	67.03
					000935-00	
			2159600733		PY 137 N WILLOW ELECTRIC BILL	59.95
			2205999022		PY 405 S SYCAMORE ELECTRIC BI	62.38
			2213525983		PY 3450 N LOCUST PED ELECTRIC	24.18
					000095-00	
			2237951249		PY 2477 LINDEN	24.68
					000093-00	
			2250512886		PY 1196 N LILAC PED	48.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201244	07/19/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2254732092		PY 3980 N RIVERSIDE	47.55
			2256317173		PY 290 S RIVERSIDE PED	161.93
					000719-00	
			2257194332		PY 410 W AGUA MANSA ELECT.BIL	25.79
			2263985244		PY 2835 RIVERSIDE (TC1)	39.52
			2263985327		PY 2398 AYALA (GS1)	38.97
			2272585407		PY 2755 N RIVERSIDE GS1	58.85
			2276958865		PY 1194 E RIVERSIDE	32.05
			2279331912		PY 2304 W CASA GRANCE TC1	56.14
			2279331961		PY 2508 W SUMMIT	15.00
			2285956959		PY 904 SPRUCE A(TC1) & B(LS3)	172.19
			2290187079		PY 3691 N ALDER AVE	44.30
			2293610192		PY 3691 1/2 N ALDER AVE ELECT.B	29.20
			2299363077		PY 1514 W RIALTO AVE TC-1 PED	54.31
			2301309647		PY 141 S RIVERSIDE AVE ELECT	359.41
			2309552602		PY 292 N RIVERSIDE PED	25.20
			2310979935		PY 3460 N LOCUST	65.46
			2313996522		PY 3150 N ALDER	25.77
			2315688382		PY ELECTRIC 537 W BASELINE	25.40
			2315877530		PY ELECTRIC 2490 1/2 CEDAR	25.23
			2320306178		PY 421 N WILLOW/423 N WILLOW	82.84
			2323345504		PY ELECTRIC 1554 W MERRILL PEI	26.29
			2329208995		PY ELECTRIC 695 1/2 ELM PARK	40.43
			2329497846		PY ELECTRIC BILL 661 S RIVERSID	25.73
			2329497879		PY 439 S RIVERSIDE	41.93
			2333481281		PY 1103 W RIALTO AVE	49.94
			2333632040		PY 503 S SYCAMORE LS-3	37.53
			2334750197		PY 2180 ALDER AVE TC-1	43.32
			2334750296		PY 2180 ALDER AVE B LS-3	39.82
			2334751005		PY 2178 ALDER PED LS-3	16.94
			2334751229		PY 2178 LOCUST LS-3	60.15
			2334751336		PY 2178 LOCUST TC-1	88.26
			2334751484		PY 2010 LINDEN AVE TC-1	55.02
			2334751542		PY ELECTRIC BILL 1508 CARPENTI	24.68
			2334751641		PY 2010 LINDEN AVE B 3-036-8307-	46.53
			2337187603		PY 429 W RIALTO	2,189.18

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201244	07/19/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2337261929		PY ELECTRIC BILL 3892 S RIVERSI	71.10
			2337261945		PY 3892 S RIVERSIDE AVE B	88.01
			2360843213		PY 1456 N PEPPER LANDSCAPE M	26.25
			2365872944		PY 704 W EL RIVINO RD TC-1	44.75
			2367710548		PY 708 W EL RIVINO RD LS-1	24.44
			2372393421		PY 1662 W SUMMIT AVE IRR	25.05
			2378895304		PY 2646 N MAPLE AVE ELECTRIC B	25.40
			2378898985		PY 261 S PALM ELECT VEHICLE CH	164.92
			2387895733		PY 2256 N LINDEN ELECTRIC	12.80
			2391069655		PY 2252 W CASMALIA ST ELECTRIC	66.45
			2391069861		PY 2254 W CASMALIA ST ELECTRIC	14.35
			2391793015		PY 2108 LINDEN AVE IRRIGATION	25.40
					Total :	56,036.36
201245	07/19/2018	03131 SOUTHERN CA. EDISON CO.	2370910002		PY 131 S PALM ELECTRIC	350.90
			2370910002		PY 131 S PALM ELECTRIC	470.63
					Total :	821.53
201246	07/19/2018	12742 SPARKLETTS	9446125070118	2018-0380	PY BLANKET- WATER SUPPLY - PD	320.78
			9451102070118	2018-0380	PY BLANKET- WATER SUPPLY - PD	53.72
					Total :	374.50
201247	07/19/2018	17116 STANLEY R. HOFFMAN ASSOC. INC	13411	2018-2162	PY IMPACT ANALYSIS REPORT	4,920.00
					Total :	4,920.00
201248	07/19/2018	10417 STATEWIDE SAFETY & SIGNS, INC.	13003121	2018-0382	PY BLANKET- STREET REPAIR- PW	213.07
			13003130	2018-0382	PY BLANKET- STREET REPAIR- PW	1,365.32
			13003144	2018-0382	PY BLANKET- STREET REPAIR- PW	3,204.51
					Total :	4,782.90
201249	07/19/2018	32838 STK ARCHITECTURE, INC	21854	2017-1262	PY SITE DESIGN & PLANNING SER	955.00
					170203-01	
					Total :	955.00
201250	07/19/2018	20918 STUCKEY, HARRIETTE	06142018		INSTRUCTOR PYA JUN 14-JUL 11 20	303.00
					Total :	303.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201251	07/19/2018	31846 TANKERSLEY, RICKY W.	201804RPD	2018-0602	PY ANNUAL - I.T. CONTRACTOR - P	1,653.75
					Total :	1,653.75
201252	07/19/2018	33438 THE EXIT LIGHT CO INC	88184948	2018-1546	PY DUAL SIDED LED EXIT SIGNS	409.19
					Total :	409.19
201253	07/19/2018	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS	242.19
			8448400600183045		CABLE ACCESS	115.43
			8448400600614296		PY CABLE ACCESS JUN 23-JUL 22	212.86
			8448400600998848		CABLE ACCESS JUL 10-AUG 9 2018	196.17
					Total :	766.65
201254	07/19/2018	00913 TWINE, ALPHONSO HERNANDAZ	PLAN		JULY 11 2018 COMMISSIONERS CC	40.00
					Total :	40.00
201255	07/19/2018	18266 UNITED SITE SERVICES	1146999430	2019-0339	ANNUAL- SWAT RESTROOM RENT/	109.56
					Total :	109.56
201256	07/19/2018	16103 URIMAGE	10243	2018-1671	PY BANNER:DROWNING PREVENT	106.67
			10384	2018-2122	PY 4TH OF JULY BANNERS	211.19
			10401	2019-0489	BLANKET- MISC PRINTING- DEV SE	36.64
					Total :	354.50
201257	07/19/2018	32888 UTILITY CRANE & EQUIPMENT, INC	0326489	2018-2148	PY TM001 SAFETY INSPECTION	345.00
					Total :	345.00
201258	07/19/2018	01247 VULCAN MATERIALS	71862598	2018-0413	PY BLANKET- ASPHALT & BASE- P/	150.85
			71862599	2018-0413	PY BLANKET- ASPHALT & BASE- P/	226.79
			71866500	2018-0413	PY BLANKET- ASPHALT & BASE- P/	152.30
			71870903	2018-0413	PY BLANKET- ASPHALT & BASE- P/	153.04
					Total :	682.98
201259	07/19/2018	32249 WALLACE & ASSOC CONSULTING INC	1801RENAISSANCE	2018-1158	PY BLANKET- ON-CALL CONST MG	7,706.00
			1802RENAISSANCE	2018-1158	PY BLANKET- ON-CALL CONST MG	12,941.00
					Total :	20,647.00
201260	07/19/2018	00663 WAXIE SANITARY SUPPLY	77553651	2018-0414	PY BLANKET - EMERGENCY SUPPLI	473.64

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201260	07/19/2018	00663 00663 WAXIE SANITARY SUPPLY	(Continued)		Total :	473.64
201261	07/19/2018	18341 WEST COAST LIGHTS & SIRENS	16895	2018-0415	PY BLANKET- PARTS & REPAIR- PC	235.78
			16896	2018-0415	PY BLANKET- PARTS & REPAIR- PC	134.26
			16897	2018-0415	PY BLANKET- PARTS & REPAIR- PC	166.16
			16898	2018-0415	PY BLANKET- PARTS & REPAIR- PC	101.94
					Total :	638.14
201262	07/19/2018	03545 WEST VALLEY WATER DIST.	1355113944		PY PKWY METER/CACTUS-MALLOI	160.31
					000056-00	
			1358713978		PY SPRUCE/MALLORY PKWY	116.61
					000056-00	
			1376514148		PY N/W POMONA/CACTUS	77.51
					000065-00	
			1379314174		PY 631 VALLEY	268.12
					000095-00	
			1380514186		PY SAN BERNARDINP E/C	254.16
					000036-00	
			1429114658		PY PKWY TR 13378	263.58
					000058-00	
			2734527108		PY PARKWY-VIA BELLO/LI1	50.82
			2743927200		PY PARK ANNEX WY 77	59.51
					000077-00	
			27540194		PY 142 W EASTON WATER	70.02
			2757527320		PY PKWY MTR ANNEX 72	306.07
					000072-00	
			5033339168		PY CACTUS/MALLORY PKWY	44.43
			66037290		PY E SCOTT & RIVERSIDE	43.72
					000017-00	
			66937374		PY WALNUT & RIVERSIDE	48.77
					000025-00	
			67497426		PY E CASCADE/SYCAMORE PKWY	53.25
					000102-00	
					Total :	1,816.88
201263	07/19/2018	03061 WILL DAN ASSOCIATES	00414690	2018-0948	PY BLANKET- ON-CALL CM & INSPI	238.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
201263	07/19/2018	03061 WILLDAN ASSOCIATES	(Continued) 00414693	2018-0948 2017-1966	PY BLANKET- ON-CALL CM & INSPI 160302-15	810.00
Total :						1,048.75
201264	07/19/2018	03725 WILLDAN FINANCIAL SERVICES	DRAW3	2018-2164	PY LANDSCAPE AND LIGHTING DIS 180706-04	10,000.00
Total :						10,000.00
201265	07/19/2018	18030 YOUNG VISIONARIES YOUTH	003	2018-2096	PY ANNUAL - YOUNG VISIONARIES pp1830-05	8,400.00
Total :						8,400.00
201266	07/19/2018	09814 ZONES	K09976550101	2018-1972	PY VEEAM BACK UP - VMWARE LIC	7,527.72
Total :						7,527.72
99201911	07/02/2018	16452 ETS CORP.	6329394750511518		JUNE 2018 CUSTOMER CR CARD F	1,889.99
Total :						1,889.99
992019006	07/12/2018	02837 RIALTO CITY TREASURER	06242018GEN		REIMB. PAYROLL PAID JUL 13 2018	1,963,318.29
Total :						1,963,318.29
992019009	07/02/2018	33478 CITY OF RIALTO-CARDKNOX	518993320364938		JUNE MONTHLY FEE	60.00
Total :						60.00
992019010	07/02/2018	33478 CITY OF RIALTO-CARDKNOX	518993320160948		JUNE MONTHLY FEE	60.00
Total :						60.00
162 Vouchers for bank code : gen						Bank total : 4,769,103.60

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19061	07/19/2018	03131 SOUTHERN CA. EDISON CO.	2086295995		PY ELECTRIC BILL RDA 195 S RIVE	26.18
			2311151096		PY ELECTRIC: 137 S RIVERSIDE RI	150.95
					Total :	177.13
992019008	07/12/2018	02837 RIALTO CITY TREASURER	06242018RSA		REIMB. PAYROLL PAID JUL 13 2018	6,823.65
					Total :	6,823.65
2 Vouchers for bank code : rsa					Bank total :	7,000.78

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39831	07/19/2018	33127 GSSI INC	192146RUA	2018-0023	PY ANNUAL - SECURITY GUARD SE	491.82
			192147RUA	2018-0023	PY ANNUAL - SECURITY GUARD SE	526.94
			192149RUA	2018-0023	PY ANNUAL - SECURITY GUARD SE	631.02
Total :						1,649.78
992019007	07/12/2018	02837 RIALTO CITY TREASURER	06242018RUA		REIMB PAYROLL PAID JUL 13 2018	11,860.83
Total :						11,860.83
2 Vouchers for bank code : rua						Bank total : 13,510.61
166 Vouchers in this report						Total vouchers : 4,789,614.99

FINANCE DEPARTMENT

VOIDED CHECK LISTS

apCkHist
07/17/2018 5:49PM

Check History Listing
CITY OF RIALTO

Page: 1

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
200911	06/28/2018	33569 SUNESIS YORK	V	07/17/2018	100	07/04/2018	850.00	850.00

gen Total: 850.00

1 checks in this report

Total Checks: 850.00