

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION	6
--------------------	---

RESOLUTION DATE	08/11/17
-----------------	----------

SUMMARY OF ATTACHED REPORTS		
	VOIDED CHECKS	
	(- FIGURE)	
WARRANTS & WIRES	\$629,070.13	-\$15.00
TOTAL RESOLUTION		

TOTALS

TOTAL RESOLUTION	\$629,055.13
------------------	--------------

vchlist

08/09/2017 7:35:09AM

Voucher List
CITY OF RIALTO

Page: 1

Bank code : gen		Date		Vendor	Invoice	PO #	Description/Account/Project #	Amount
195426		8/11/2017	21082	20/20 NETWORK	2343	2018-0002	ANNUAL- PUBLIC RELATIONS- ADM Total :	1,250.00 1,250.00
195427		8/11/2017	33153	AIRLINE MEDIA PRODUCTIONS INC	239947	2018-0550	THE BOOK OF LIFE MOVIE FOR HA Total :	395.00 395.00
195428		8/11/2017	33175	ALL STAR AIR CONDITIONING	BLD171743		REFUND PERMIT BLD17-1743~ Total :	248.25 248.25
195429		8/11/2017	08515	APPLE ONE EMPLOYMENT SERVICES	014563084	2018-0465	BLANKET- TEMPORARY CLERICAL Total :	827.60 827.60
195430		8/11/2017	31616	ARROW INTERNATIONAL	95025569	2018-0101	BLANKET- EMS MEDICAL SUPPLIE Total :	1,813.62 1,813.62
195431		8/11/2017	02312	ASSOCIATED POWER	8548890002	2018-0473	GENERATORS FOR FOURTH OF JL Total :	743.48 743.48
195432		8/11/2017	01726	AT&T	80080322953		CITYWIDE LONG DISTANCE Total :	12,324.23 12,324.23
195433		8/11/2017	01726	AT&T	8310002002475 9098753453889 9098756253786 9098756617247 9098757101371 9098758916774 9391054661		T1 LINE 251 S WILLOW PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL-COUNTY Total :	871.50 0.00 0.00 0.00 0.00 0.00 49.17 920.67
195434		8/11/2017	14833	AUTO GRAPHIX SCREEN PRINTING	3286	2018-0102	BLANKET- SPORTS JERSEYS & AP Total :	443.93 443.93
195435		8/11/2017	32086	BALL, KEVIN W	08152017		PER DIEM AUG 15 2017 DRIVER TR Total :	15.00 15.00
195436		8/11/2017	02876	BOUND TREE MEDICAL LLC	82573918	2018-0125	BLANKET- MED SUPPLIES- FIRE Total :	1,977.98 1,977.98

Page: 1

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195436	8/11/2017	02876 BOUND TREE MEDICAL LLC	(Continued)		Total :	1,977.98
195437	8/11/2017	02522 BROTHERS PIZZA	000321	2018-0126	BLANKET- FOOD/REFRESHMENTS	100.05
					Total :	100.05
195438	8/11/2017	02933 BURRTEC WASTE INDUSTRIES	07152017	2018-0554	SHREDDING FOR JULY 15, 2017 CC	455.00
					Total :	455.00
195439	8/11/2017	17079 CA PLANNING & DEV.REPORT	3175		SUBSCRIPTION RENEWAL ROBB S	238.00
					Total :	238.00
195440	8/11/2017	00326 CALIF. POLICE CHIEFS ASSOC.INC	7421	2018-0569	TRAINING - MEMBERSHIP	1,985.00
					Total :	1,985.00
195441	8/11/2017	02620 CHEVRON	7898195032	2018-0159	BLANKET- GAS, OIL, REPAIRS- PD	1,609.41
					Total :	1,609.41
195442	8/11/2017	03408 CLEARS, INC.	TUITIONMORALES		TUITION NOV 12-17 2017 JACQUEL	400.00
					Total :	400.00
195443	8/11/2017	20580 COMPLETELY IT	TSINV4811	2018-0565	ANNUAL-TEAMSIDELINE.COM-WEE	599.00
					Total :	599.00
195444	8/11/2017	07742 COSTCO	62765557	2018-0169	BLANKET- COSTCO- REC	128.37
					Total :	128.37
195445	8/11/2017	13525 CRIME SCENE STERI CLEAN	37146	2018-0395	BLANKET- HAZ CLEAN UP- PD	750.00
					Total :	750.00
195446	8/11/2017	02593 DAILY JOURNAL CORP.	B3027780	2018-0180	BLANKET- ADVERTISING- PW VARI	1,377.20
					170804-15	
			B3028369	2018-0180	BLANKET- ADVERTISING- PW VARI	673.20
					150303-04	
			B3030209	2018-0180	BLANKET- ADVERTISING- PW VARI	1,342.00
					170805-15	
			B3033366	2018-0204	BLANKET- ADVERTISING- FIRE	204.60
			B3036159	2018-0179	BLANKET- ADVERTISING- CITY CLF	195.80

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195446	8/11/2017	02593 DAILY JOURNAL CORP.	(Continued)		Total :	3,792.80
195447	8/11/2017	13907 DELTA DENTAL OF CALIFORNIA	082017		AUG 2017 COBRA PREMIUM	52.99
					Total :	52.99
195448	8/11/2017	01162 ESTVANDER, DALE ZOLTEN	07262017		JUL 26 2017 COMMISSIONERS CO	40.00
					Total :	40.00
195449	8/11/2017	15913 EVERSOF	R1716388	2018-0020	ANNUAL- WATER SOFTENER- REC	89.21
					Total :	89.21
195450	8/11/2017	19625 EZ PARTY RENTS	24165	2018-0480	NATIONAL NIGHT OUT - STAGE EQUIP se0806-00	1,406.35
195451	8/11/2017	32415 FAREWELL, RYAN	1096	2018-0571	NATIONAL NIGHT OUT - BALLOON I se0806-00	1,406.35
					Total :	895.00
195452	8/11/2017	07707 FEDEX	588008984 588037962	2018-0214 2018-0209	BLANKET- FEDEX- HR BLANKET- FEDEX- PW	118.28 22.50
					Total :	140.78
195453	8/11/2017	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	072017		JUL 2017 FLEX ADMIN	125.00
					Total :	125.00
195454	8/11/2017	31762 FLYERS ENERGY LLC	17514402	2018-0218	BLANKET - FUEL - FIRE	1,656.43
					Total :	1,656.43

Voucher List
CITY OF RIALTO

Bank code : gen		Vendor		Invoice		PO #	Description/Account/Project #	Amount
Voucher	Date							
195455	8/11/2017	03248	FONTANA WATER CO.	35913113402			1979 W RENAISSANCE WATER	1,632.81
							Total :	1,632.81
195456	8/11/2017	08118	G4S SECURE SOLUTIONS (USA) INC	8363761		2018-0544	BLANKET- JAILER SERVICES- POLI	8,051.76
							Total :	8,051.76
195457	8/11/2017	02944	GALLS LLC	007895260 BC0446992		2018-0222 2018-0222	BLANKET- UNIFORMS- PD BLANKET- UNIFORMS- PD	70.86 753.88
							Total :	824.74
195458	8/11/2017	14804	GIBSON, GINA M	07122017			PER DIEM/PARKING REIMB JUL 12-	156.40
							Total :	156.40
195459	8/11/2017	12340	GILBERT, ARTIST	07262017			JUL 26 2017 COMMISSIONERS CO	40.00
							Total :	40.00
195460	8/11/2017	33015	GIT SATELLITE LLC	202039		2018-0025	ANNUAL- SATELLITE PHONES- FIR	248.31
							Total :	248.31
195461	8/11/2017	21417	GONZALEZ, FRANK NAVOR	07262017			JUL 26 2017 COMMISSIONERS CO	40.00
							Total :	40.00
195462	8/11/2017	33174	GONZALEZ, NELSON	REIMBURSEMENT			REIMB TRAINING JUL 26 2017 PRAI	25.00
							Total :	25.00
195463	8/11/2017	31996	GRAFIX SYSTEMS	24909		2018-0399	BLANKET- VEHICLE GRAPHICS- PI	854.69
							Total :	854.69
195464	8/11/2017	18476	GUTIERREZ, JERRY	07262017			JUL 26 2017 COMMISSIONERS CO	40.00
							Total :	40.00
195465	8/11/2017	18212	HACECKY, RYAN L	SAFETYSHOES			REIMB.SAFETY SHOES	114.47
							Total :	114.47
195466	8/11/2017	32368	HOSPITAL ASSOCIATION OF SO CAL	SA00282A		2018-0563	ANNUAL- REDDINET SOFTWARE &	732.62
							Total :	732.62
195467	8/11/2017	19751	IBM CORP.	8911800		2018-0029	ANNUAL- SOFTWARE MAINTENANCI	3,270.17

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195467	8/11/2017	19751 IBM CORP.	5824	2017-2181	HOME SWEET HOME PROJECT CA Total :	3,270.17 10,872.04 10,872.04
195468	8/11/2017	14408 INLAND PACIFIC CONTRACTORS	20171920	2018-0244	BLANKET- MAIL PROCESSING- PUF Total :	133.05 133.05
195469	8/11/2017	15435 INLAND PRESORT & MAILING SERV.	144257		MEMBERSHIP #144257 OCT 1 2017 Total :	610.00 610.00
195471	8/11/2017	03399 J & K AUTO BODY & TOWING	263 265	2017-2219 2017-2220	PAINT ROOF & R/L SIDE BLACK PAINT ROOF & R/L SIDE BLACK Total :	806.41 806.41 1,612.82
195472	8/11/2017	18761 JENSEN, CHRISTOPHER KIM	SAFETYSHOES		REIMB.SAFETY SHOES Total :	86.19 86.19
195473	8/11/2017	00947 JOHNSONS HARDWARE	514593	2018-0253	BLANKET- MATERIALS & SUPPLIES Total :	9.84 9.84
195474	8/11/2017	21553 KALMIKOV ENTERPRISES, INC.	11536 11537 11538 11539 11540	2018-0598 2018-0598 2018-0598 2018-0598 2018-0598	BLANKET- VEHICLE MAINTENANCE BLANKET- VEHICLE MAINTENANCE BLANKET- VEHICLE MAINTENANCE BLANKET- VEHICLE MAINTENANCE BLANKET- VEHICLE MAINTENANCE Total :	1,438.94 2,476.59 524.49 613.53 4,807.79 9,861.34
195475	8/11/2017	00623 KNOWLES-MCNIFF	INV91016	2018-0400	ANNUAL- PET LICENSE SUPPORT- Total :	1,800.00 1,800.00
195476	8/11/2017	15599 KONICA MINOLTA	9003721970	2018-0107	BLANKET- COPIER MAINT- PD DISF Total :	51.34 51.34
195477	8/11/2017	20936 LD PRODUCTS INC.	SIP006483883	2018-0509	STOCK TONER Total :	633.44 633.44
195478	8/11/2017	17423 LEXIPOL LLC	21049	2018-0033	ANNUAL - POLICY MANUAL- PD Total :	13,170.00

Voucher List
CITY OF RIALTO

Bank code : gen						
Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195478	8/11/2017	17423 LEXIPOL LLC	103461720170731 (Continued)	2018-0269	Total :	13,170.00
195479	8/11/2017	13464 LEXISNEXIS RISK SOLUTIONS			BLANKET- INVESTIGATIVE SERVICE	Total :
195480	8/11/2017	21639 LICHTENBERGER, PAUL J	SAFETYSHOES		REIMB.SAFETY SHOES	204.00
195481	8/11/2017	15561 LOWES HIW, INC	901157	2018-0276	Total :	200.00
			901479	2018-0276	BLANKET- MATERIALS & SUPPLIES	47.69
			902174	2018-0276	BLANKET- MATERIALS & SUPPLIES	37.63
			902473	2018-0276	BLANKET- MATERIALS & SUPPLIES	154.64
			906381	2018-0276	BLANKET- MATERIALS & SUPPLIES	326.94
					Total :	12.78
195482	8/11/2017	32788 LWP CLAIMS SOLUTIONS INC	16141	2018-0036	ANNUAL- WORKERS COMP CLAIMS	579.68
					Total :	17,500.00
195483	8/11/2017	32063 MAGIC JUMP RENTALS RIVERSIDE	7823	2018-0567	JUMPERS FOR SUMMER CAMP	325.00
					Total :	325.00
195484	8/11/2017	02981 MARIN COUNTY	18274	2018-0403	ANNUAL- MEMBERSHIP DUES- PW	2,400.00
					Total :	2,400.00
195485	8/11/2017	20578 MICHAEL M NEEKI DO, INC.	072017	2018-0037	ANNUAL- MEDICAL DIRECTOR SERVICE	1,458.33
					Total :	1,458.33
195486	8/11/2017	02797 MOBILE MINI, LLC	9002554884	2018-0601	RENTAL OF 25' X 10' CONTAINER	159.88
					Total :	159.88
195487	8/11/2017	17556 MORALES JR., ROBERT R	07242017END		REIMB PARKING JUL 24-28 2017 CC	60.00
					Total :	60.00
195488	8/11/2017	33173 MURPHY, SEAN MICHAEL	REIMBURSEMENT		REIMB TRAINING JUL 26 2017 PRAI	25.00
					Total :	25.00
195489	8/11/2017	00003 OFFICE DEPOT	2089553902	2018-0306	BLANKET - OFFICE SUPPLIES- PD	39.80
			943472569001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	80.98

Voucher List
CITY OF RIALTO

Bank code : gen		Date		Vendor	Invoice		PO #	Description/Account/Project #	Amount
195489		8/11/2017	00003	OFFICE DEPOT	(Continued)				
					943472857001		2018-0307	BLANKET- OFFICE SUPPLIES- REC	13.99
					944916519001		2018-0316	BLANKET- OFFICE SUPPLIES- DEV	498.20
					944917169001		2018-0316	BLANKET- OFFICE SUPPLIES- DEV	26.16
					945153794001		2018-0306	BLANKET - OFFICE SUPPLIES- PD	251.48
					945154054001		2018-0306	BLANKET - OFFICE SUPPLIES- PD	40.37
					945154055001		2018-0306	BLANKET - OFFICE SUPPLIES- PD	57.93
					945256010001		2018-0307	BLANKET- OFFICE SUPPLIES- REC	51.82
					945261719001		2018-0307	BLANKET- OFFICE SUPPLIES- REC	19.35
					945261720001		2018-0307	BLANKET- OFFICE SUPPLIES- REC	37.38
					945261721001		2018-0307	BLANKET- OFFICE SUPPLIES- REC	6.89
					945261722001		2018-0307	BLANKET- OFFICE SUPPLIES- REC	5.94
					945262783001		2018-0307	BLANKET- OFFICE SUPPLIES- REC	112.91
					947052290001		2018-0306	BLANKET - OFFICE SUPPLIES- PD	119.41
					947744488001		2018-0307	BLANKET- OFFICE SUPPLIES- REC	152.06
					947744740001		2018-0307	BLANKET- OFFICE SUPPLIES- REC	11.52
								Total :	1,526.19
195490		8/11/2017	03201	PATIO WEST DELI	666864		2018-0340	BLANKET- FOOD & REFRESHMENT	42.99
								Total :	42.99
195491		8/11/2017	11721	PETSMART	T2947C1011011341101		2018-0320	BLANKET- K9 SUPPLIES- PD	175.06
								080216-00	
								Total :	175.06
195492		8/11/2017	13595	PEUKERT, JOHN	07262017			JUL 26 2017 COMMISSIONERS CO	50.00
								Total :	50.00
195493		8/11/2017	16918	PREMIERE GLOBAL SERVICES	24084084PY		2017-0232	PY BLANKET- CONFERENCE CALL	54.83
							2017-0231		
					240894084		2018-0326	BLANKET- CONFERENCE CALL SVI	74.16
							2018-0323		
								Total :	128.99
195494		8/11/2017	21317	PRONTO PIZZA	1014		2018-0501	PIZZA FOR 4TH OF JULY	161.29
								Total :	161.29

Voucher List
CITY OF RIALTO

Bank code : gen		Date		Vendor	Invoice	PO #	Description/Account/Project #	Amount
Voucher								
195495		8/11/2017	19887	PULIDO, JAVIER SALAZAR	REIMBURSEMENT		REIMB MEAL FOR CAL GRIP PRG S	71.12
							Total :	71.12
195496		8/11/2017	33158	RALPH & RICHIES ORIGINAL	08012017	2018-0574	NATIONAL NIGHT OUT - MEALS FOI se0806-00	250.00
							Total :	250.00
195497		8/11/2017	18728	RIALTO TROPHY	7417	2018-0577	PROMOTIONAL MEDALS FOR SUM 170005-11	173.26
							Total :	173.26
195498		8/11/2017	21302	RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILLS 000935-00	7,056.73
							000935-00	
							000071-00	
							000084-00	
							Total :	7,056.73
195499		8/11/2017	21302	RIALTO WATER SERVICES	001005001		141 S RIVERSIDE WATER	92.59
							Total :	92.59
195500		8/11/2017	09047	ROTH STAFFING CO., INC.	13467018 13472865	2018-0553 2018-0553	PROFESSIONAL CONTRACT SERVI PROFESSIONAL CONTRACT SERVI	495.00 990.00
							Total :	1,485.00
195501		8/11/2017	20631	RUIZ, MICHAELA.	10142017DEPOSIT	2018-0568	DJ SERVICES FOR OPEN HOUSE	200.00
							Total :	200.00
195502		8/11/2017	01506	SAN BRDO CO. FIRE DEPT.	2018002	2018-0053	ANNUAL- DISPATCH SERVICE- FIRI	49,611.92
							Total :	49,611.92
195503		8/11/2017	03644	SMART & FINAL	041848 041855 041856 042336	2018-0371 2018-0371 2018-0369 2018-0371	BLANKET- FOOD & SUPPLIES- CIT BLANKET- FOOD & SUPPLIES- CIT BLANKET- FOOD & SUPPLIES- REC BLANKET- FOOD & SUPPLIES- CIT	138.32 38.04 176.20 15.50

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195503	8/11/2017	03644 SMART & FINAL	(Continued) 050451 052169	2018-0369 2018-0369	BLANKET- FOOD & SUPPLIES- REC BLANKET- FOOD & SUPPLIES- REC Total :	183.80 14.98 566.84
195504	8/11/2017	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL 000935-00 000936-00 003008-00 003011-00 003004-00 003005-00 003006-00 003013-00 SUMMARY ELECTRIC BILL ~ 228 E EASTON 100704-15 189 N LINDEN AL-2 & TC-1 211 1/2 N LILAC TEMP POWER POL cb1302-04 Total :	59,913.50 60,275.46
195505	8/11/2017	02848 SOUTHERN CALIF. GAS CO.	07992102009 08832102860		1451 N LINDEN 1475 N LINDEN Total :	16.66 0.00 16.66
195506	8/11/2017	00864 SUNRISE FORD	376430 FH4882DT FH4883DT	2018-0516 2017-2340 2017-2340	BLANKET- AUTO PARTS & REPAIRS ROLLING STOCK - VEHICLE PURCH ROLLING STOCK - VEHICLE PURCH Total :	0.00 21,077.11 21,077.11 42,154.22
195507	8/11/2017	16558 TIDLER, DOROTHY PAULINE	07262017		JUL 26 2017 COMMISSIONERS CO Total :	40.00 40.00
195508	8/11/2017	09856 TIME WARNER CABLE	8448400600160787 8448400600206226 8448400600614296		CABLE ACCESS AUG 1-31 2017 CABLE ACCESS JUL 18-AUG 17 201 CABLE ACCESS JUL 23-AUG 22 201	215.07 423.31 102.84

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195508	8/11/2017	09856 TIME WARNER CABLE	(Continued) 8448400600949940 8448400601089019		CABLE ACCESS JUL 30-AUG 29 2017 INTERNET & CABLE AUG 2-SEP 1 2 Total :	128.48 141.96 1,011.66
195509	8/11/2017	32755 TIRIBOYI, MERILYN	07122017REIMB		REIMB LODGING JUL 12-14 2017 B&B Total :	366.66 366.66
195510	8/11/2017	00913 TWINE, ALPHONSO HERNANDAZ	07262017		JUL 26 2017 COMMISSIONERS CO Total :	40.00 40.00
195511	8/11/2017	00047 UNION BANK	1050919 671159441050879		6711833500 RIALTO REFUNDING 2017 6711594400 RIALTO CFD 87-1 REFL Total :	2,018.00 2,855.00 4,873.00
195512	8/11/2017	18266 UNITED SITE SERVICES	1145598518	2018-0299	ANNUAL- SWAT RESTROOM RENT/MAINT Total :	93.47 93.47
195513	8/11/2017	10250 VERIZON	570816036000001	2018-0412	CELLULAR SERVICES JUN 22-JUL 21 Total :	6,631.70 6,631.70
195514	8/11/2017	32013 VIZCARRA, CESAR	872127756000001 872127756000001		CELLULAR SERVICE JUN 22-JUL 21 PY CELLULAR SERVICE MAY 22-JUN 21 Total :	0.00 0.00 6,631.70
195515	8/11/2017	18341 WEST COAST LIGHTS & SIRENS	08152017		PER DIEM AUG 15 2017 DRIVER TRAVEL Total :	15.00 15.00
195516	8/11/2017	03545 WEST VALLEY WATER DIST.	15265 15325 15326	2018-0558 2018-0607 2018-0606	REPAIR GRILL LIGHTS, SIREN AMP FLEET MAINT - SHOTGUN RACK FLEET MAINT - PIT BAR Total :	275.06 773.25 443.76 1,492.07
			1985341366 2080720872 2093320992		PEPPER/LORD RANCH PKWY 000034-00 PKWY MTR TR#9 000007-00 RIVERSIDE PARK -1 WAY 000052-00	1,103.54 206.09 574.46

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195516	8/11/2017	03545 WEST VALLEY WATER DIST.	(Continued) 2107921128		PKWY TR 13368	162.61
					000059-00	
					000067-00	
			2124921288		N CACTUS PARK - TR WY	192.74
			2131721350		000043-00	
					CACTUS/ORANGE PKWY	507.16
			2131921352		000007-00	
					RIVERSIDE AVE/PARKW	967.62
					000025-00	
			2491148		3450 N LOCUST	125.81
			2511150		000080-00	
			2531152		1975 W BUENA VISTA	627.90
			2551154		000095-00	
					BUENA VISTA	643.08
					000095-00	
					2050 W CASA GRANDE	868.25
					000088-00	
195517	8/11/2017	20311 YANCEY, JOE D.	2017011		Total :	5,979.26
					AIRPORT RELOCATION CLAIM 2017	6,264.00
					130704-34	
195518	8/11/2017	18223 ZOLL MEDICAL CORP.	2552136 2552285	2018-0424 2018-0424	Total :	6,264.00
					BLANKET- MED SUPPLIES- FIRE	387.90
					BLANKET- MED SUPPLIES- FIRE	1,018.24
					Total :	1,406.14
992018015	7/31/2017	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	082017		AUG 2017 GROUP MEDICAL PREM	121,856.87
992018016	8/3/2017	02837 RIALTO CITY TREASURER	08032017		Total :	121,856.87
					SPECIAL PAYROLL	186,075.91
					Total :	186,075.91
95 Vouchers for bank code : gen						Bank total : 613,390.13

Voucher List
CITY OF RIALTO

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
18992	8/11/2017	16418 COMMONWEALTH LAND TITLE CO	00006636	2018-0564	PRELIMINARY REPORT FOR VACAI Total :	1,500.00 1,500.00
18993	8/11/2017	00047 UNION BANK	1050863 1050864 1050875 1050920 1050921 1050923		6712139400 RIALTO RDA TABS 201! 6712139300 RIALTO RDA TABS 201! 6712100600 SUCC AGY REDEV AG` 6711841400 RIALTO RDA TABS 200` 6711841500 RIALTO RDA TAB 2008 6711841600 RIALTO RDA TABS 200` Total :	2,105.00 3,175.00 2,225.00 2,225.00 2,225.00 2,225.00 14,180.00
2 Vouchers for bank code : rsa						Bank total : 15,680.00
97 Vouchers in this report						Total vouchers : 629,070.13

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
195385	08/04/2017	18410 CHRISTOPHER SEELIG	V	08/08/2017	08152017	08/15/2017	15.00	15.00

gen Total: 15.00

1 checks in this report

Total Checks: 15.00