

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION	8
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RESOLUTION DATE	08/25/17
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SUMMARY OF ATTACHED REPORTS		
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)	
\$12,583,601.30		- \$1,515.00
TOTALS		
TOTAL RESOLUTION		\$12,582,086.30

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195670	8/25/2017	17299 A-1 AUTO & TRUCK WRECKING INC	149928	2018-0661	BLANKET- TOWING OF TRAINING C Total :	500.00 500.00
195671	8/25/2017	02644 ADVANTAGE BUSINESS FORMS	45251	2018-0121	BLANKET- SPECIALIZED PRINTING Total :	51.72 51.72
195672	8/25/2017	31419 AIRGAS, INC.	9066166940	2018-0155	BLANKET- OXYGEN & RELATED ITE Total :	103.66 103.66
195673	8/25/2017	12060 ALBERT A. WEBB ASSOC.	173203	2010-2347	AYALA AVENUE WIDENING 090804-01	346.00
			173265	2017-1962	DESIGN OF JERRY EAVES PARKIN 170303-01	602.60
					Total :	948.60
195674	8/25/2017	17376 AMAZON.COM	015710510191	2018-0614	STAFF AND COMMISSIONER SHIRT	14.72
			015716611415		RPO 2017-2312 CREDIT FOR RETU	-10.08
			021500276422	2018-0518	AMAZON ORDER FOR DEV SRVS	284.42
			040489649722	2018-0532	SECURE COUNTER PEN	8.67
			049020600149	2018-0519	SUPPLIES FOR COMMUNITY CENT	10.76
			054728114794	2018-0618	SAS HARD DRIVES	315.56
			077049035900	2018-0608	ADMIN - TONER	620.28
			078335791341	2018-0561	ADMINISTRATION - TONER	642.16
			102642070730	2018-0640	IPAD PRO CASE/KEYBOARD	36.60
			154689829129	2018-0519	SUPPLIES FOR COMMUNITY CENT	119.58
				2018-0519		
			159712130778	2018-0636	IT - SERVER PARTS/WIRES/MATS	40.00
			167730013687		RPO 2017-2318 CREDIT FOR RETU	-566.65
			197067693497	2018-0614	STAFF AND COMMISSIONER SHIRT	7.95
			199869535939	2018-0630	IT- HARD DRIVES FOR SERVERS, C	785.28
			205413597139	2018-0549	HDMI CABLES	22.59
			206328501730	2018-0611	WORK PANTS FOR CODE ENFORC	91.38
			217409489453	2018-0615	LYSOL DISINFECTING SPRAY, 19 O	246.48
			233687744013	2018-0539	CHAIR FOR TERESA HODGE - DEV	179.99
			241864419859	2018-0525	STOCK ITEMS	73.86
			2418769237086		RPO 2018-0525 CREDIT FOR RETU	-73.86

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195674	8/25/2017	17376 AMAZON.COM	(Continued) 266787797972 272450237711 289196913037 297087827275 301760411568	2018-0541 2018-0531 2018-0614 2018-0518 2018-0519	PATROL - RESPIRATOR MASKS IPAD ACCESSORY STAFF AND COMMISSIONER SHIRT AMAZON ORDER FOR DEV SRVS SUPPLIES FOR COMMUNITY CENT Total :	401.30 107.00 196.33 49.47 49.99 3,653.78
195675	8/25/2017	08515 APPLE ONE EMPLOYMENT SERVICES	014577292 014577293	2018-0465 2018-0466	BLANKET- TEMPORARY CLERICAL BLANKET- TEMPORARY CLERICAL Total :	827.60 297.84 1,125.44
195676	8/25/2017	03207 AQMD	3150391 3151620	2018-0143 2018-0143	BLANKET- ANNUAL FEES- PW BLANKET- ANNUAL FEES- PW Total :	127.46 756.56 884.02
195677	8/25/2017	01726 AT&T	9093571225891 9093578116450 9094210824391 9094212740969 9098735882376 9391054560		911 LINES PD PHONE BILL PHONE BILL PHONE BILL 131 S PALM PHONE BILL-COUNTY Total :	0.00 0.00 0.00 0.00 0.00 208.20 208.20
195678	8/25/2017	01726 AT&T	0518959421001 0518959564001 1311639194198 1311639207314		PHONE BILL 909-875-8172 FRISBIE PHONE BILL 141 S RIVERSIDE 8004217286 PHONE BILL 8006185729 PHONE BILL Total :	48.20 41.39 0.00 0.00 89.59
195679	8/25/2017	20040 AUTO ZONE	5626523686 5626523836 5626524134 5626528828 5626528838 5626528851 5626529255	2018-0103 2018-0426 2018-0426 2018-0426 2018-0426 2018-0103 2018-0103	BLANKET- AUTO PARTS & SUPPLIE BLANKET- SUPPLIES & REPAIRS- F BLANKET- SUPPLIES & REPAIRS- F BLANKET- SUPPLIES & REPAIRS- F BLANKET- SUPPLIES & REPAIRS- F BLANKET- AUTO PARTS & SUPPLIE BLANKET- AUTO PARTS & SUPPLIE	49.72 33.61 116.66 140.60 96.85 325.04 11.35

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195679	8/25/2017	20040 AUTO ZONE	(Continued) 5626530065 5626530662	2018-0426 2018-0426	BLANKET- SUPPLIES & REPAIRS- F BLANKET- SUPPLIES & REPAIRS- F Total :	11.31 43.09 828.23
195680	8/25/2017	02876 BOUND TREE MEDICAL LLC	82587829 82589358	2018-0125 2018-0125	BLANKET- MED SUPPLIES- FIRE BLANKET- MED SUPPLIES- FIRE Total :	103.31 856.50 959.81
195681	8/25/2017	33197 BRATTON, SHARIS	DEPOSITREFUND		REFUND DAMAGE DEPOSIT Total :	350.00 350.00
195682	8/25/2017	18456 BRINKS INCORPORATED	10327796	2018-0009	ANNUAL- ARMORED CARRIER SEF Total :	243.85 243.85
195683	8/25/2017	32075 BRYANT, VARONICA	07102017		INSTRUCTOR PAY JUL 10-AUG 9 20 Total :	903.60 903.60
195684	8/25/2017	12222 CA CITY MGMT FOUNDATION	MEMBERSHIP		2017-18 MEMBERSHIP ROBB STEE Total :	400.00 400.00
195685	8/25/2017	33191 CARPENTER, PENNY	REFUND		REFUND ENROLLMENT MOMMY & Total :	75.00 75.00
195686	8/25/2017	33188 CENTINELA RADIOLOGY	CRM155072		REIMB RADIOLOGY ROGER NAKAI Total :	33.76 33.76
195687	8/25/2017	32586 CINTAS CORPORATION NO. 2	5008569228	2018-0162	BLANKET-FIRST AID SUPPLIES- CI Total :	47.50 47.50
195688	8/25/2017	07742 COSTCO	478111271119	2018-0173	BLANKET- COSTCO- HR/RIDESHAF Total :	79.99 79.99
195689	8/25/2017	07742 COSTCO	6275112807 62778837	2018-0169 2018-0169	BLANKET- COSTCO- REC BLANKET- COSTCO- REC Total :	45.19 62.01 107.20
195690	8/25/2017	00910 COUNSELING TEAM INTERNATIONAL, TH 40369		2018-0632	BLANKET- COUNSELING- HR	300.00

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195690	8/25/2017	00910	00910 COUNSELING TEAM INTERNATIONAL (Continued)			
195691	8/25/2017	01455	CSK AUTOMOTIVE, INC			
			2677304501	2017-0115	PY BLANKET- AUTO PARTS- PW VA	300.00
			2677312996	2018-0430	BLANKET- AUTO PARTS- PW VARIC	-22.01
			2677315429	2018-0175	BLANKET- AUTO PARTS- FIRE	4.18
			2677315995	2018-0175	BLANKET- AUTO PARTS- FIRE	36.60
					Total :	7.53
						26.30
195692	8/25/2017	02593	DAILY JOURNAL CORP.			
			B3027060	2018-0178	BLANKET- ADVERTISING/NOTICES	173.80
			B3030760	2018-0178	BLANKET- ADVERTISING/NOTICES	211.20
			B3031811	2018-0178	BLANKET- ADVERTISING/NOTICES	200.20
			B3036346	2018-0179	BLANKET- ADVERTISING- CITY CLF	99.00
			B3036711	2018-0178	BLANKET- ADVERTISING/NOTICES	206.80
			B3041221	2018-0179	BLANKET- ADVERTISING- CITY CLF	66.00
			B3041411	2018-0179	BLANKET- ADVERTISING- CITY CLF	250.80
					Total :	1,207.80
195693	8/25/2017	00254	DANS LAWNMOWER CENTER	2018-0183	BLANKET- REPAIRS & PARTS- PW	20.55
			138409		Total :	20.55
195694	8/25/2017	02105	DE ANDA, RANDY L.		PER DIEM JUL 16-17 2017 DEPOSIT	45.00
			07162017		Total :	45.00
195695	8/25/2017	00596	DEPT. OF JUSTICE		BLANKET- FINGERPRINTING- HR	714.00
			248184	2018-0188	Total :	714.00
195696	8/25/2017	19920	DI GIOVANNI FAMILY TRUST A		ANNUAL- WAREHOUSE LEASE- CIT	3,975.60
			072017	2018-0016	ANNUAL- WAREHOUSE LEASE- CIT	3,975.60
			082017	2018-0016	ANNUAL- WAREHOUSE LEASE- CIT	3,975.60
			092017		Total :	11,926.80
195697	8/25/2017	21381	DOKKEN ENGINEERING		ACQUISITION OF AIRPORT AREA P,	283.00
			31900	2017-1810	170304-01	
			31934	2014-1770	ENVIRO, ROW & DESIGN-VALLEY/C	18,568.60
			31935	2014-1760	140802-01	
					ENVIRO, ROW & DESIGN - RANDAL	31,558.50
					140809-01	

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195697		8/25/2017	21381	21381	DOKKEN ENGINEERING	(Continued)			
195698		8/25/2017	00723	DUQUE, ERICA JEAN		08282017		PER DIEM AUG 28-29 2017 SEARCH	30.00
								Total :	30.00
195699		8/25/2017	21299	EMERGENCY MEDICAL SVCS AUTH		276591701	2018-0196	BLANKET- EMT CERTIFCATION FEE	37.00
								Total :	37.00
195700		8/25/2017	12650	ESTES, JAMES		07252017		PER DIEM JUL 25,27 AUG 2,3 2017	60.00
								Total :	60.00
195701		8/25/2017	01162	ESTVANDER, DALE ZOLTEN		08092017		AUG 9 2017 COMMISSIONERS COI	40.00
								Total :	40.00
195702		8/25/2017	00454	FACTORY MOTOR PARTS CO.		106205955	2018-0512	BLANKET- AUTO PARTS & REPAIRS	118.51
								Total :	118.51
195703		8/25/2017	03351	FAIRVIEW FORD SALES INC.		416076	2018-0513	BLANKET- AUTO PARTS & REPAIRS	414.72
								Total :	414.72
195704		8/25/2017	07707	FEDEX		588664089	2018-0208	BLANKET- FEDEX- DEV SVC	18.37
						589395371	2018-0209	BLANKET- FEDEX- PW	22.66
						589428200	2018-0214	BLANKET- FEDEX- HR	14.86
								Total :	55.89
195705		8/25/2017	09204	FERGUSON ENTERPRISES, INC.		49409781	2018-0215	BLANKET- PLUMBING SUPPLIES- F	31.31
						5006119	2018-0215	BLANKET- PLUMBING SUPPLIES- F	47.77
						50061191	2018-0215	BLANKET- PLUMBING SUPPLIES- F	199.53
						5014719	2018-0215	BLANKET- PLUMBING SUPPLIES- F	220.72
								Total :	499.33
195706		8/25/2017	31762	FLYERS ENERGY LLC		17519793	2018-0218	BLANKET - FUEL - FIRE	1,762.40
								Total :	1,762.40
195707		8/25/2017	20785	FONTANA NISSAN		233837	2018-0220	BLANKET- AUTO PARTS & REPAIRS	54.92
								Total :	54.92
195708		8/25/2017	03248	FONTANA WATER CO.		35160110581		WATER 1526 MERRILL	76.23

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195708	8/25/2017	03248 FONTANA WATER CO.	(Continued) 35160116651		WATER 000061-00	214.42
195709	8/25/2017	19813 GARY W. MILLER, ARCHITECT	1500129RA8	2016-1759	FOURTH AMENDMENT TO THE PSF cb1601-01	290.65
195710	8/25/2017	20045 GASPAS, SCOTT MICHAEL	072017		JUL 2018 MILEAGE	787.50
195711	8/25/2017	12340 GILBERT, ARTIST	08092017		AUG 9 2017 COMMISSIONERS COI	58.90
195712	8/25/2017	21417 GONZALEZ, FRANK NAVOR	08092017		AUG 9 2017 COMMISSIONERS COI	40.00
195713	8/25/2017	33112 GOVCONNECTION INC	55032445	2017-2273	HAVIS VEHICLE DOCK	40.00
195714	8/25/2017	17060 GST	INV9318	2017-2265	TOUGHBOOK CF-31	40.00
195715	8/25/2017	15845 HARDY & HARPER INC.	1	2017-2180	ANNUAL CURB, GUTTER & SIDEW/ cb1704-05 170806-05	1,497.73
195716	8/25/2017	02120 HINDERLITER, DE LLAMAS &	0027666IN	2018-0233	BLANKET- SALES TAX AUDIT- FINA	1,497.73
195717	8/25/2017	33194 HOFMAN, KLAUS	07252017		PER DIEM JUL 25,27 AUG 2,3 2017	7,774.66
195718	8/25/2017	00553 HOME DEPOT	1280395 2280209 270236	2018-0238 2018-0238 2018-0238	BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES	7,774.66
					Total :	122,827.40
					Total :	20,925.94
					Total :	20,925.94
					Total :	60.00
					Total :	60.00
					Total :	130.79
					Total :	39.65
					Total :	91.95

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195718	8/25/2017	00553 HOME DEPOT	(Continued) 4280270 5280190 5280348 5280365 6280342 6280343 8280423 9280241 9280415	2018-0236 2018-0238 2018-0238 2018-0235 2018-0236 2018-0236 2018-0236 2018-0236 2018-0235	BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES Total :	96.58 113.70 255.59 73.75 208.74 23.63 186.68 78.68 34.20 1,333.94
195719	8/25/2017	00553 HOME DEPOT	280404 3270272 4280377 7773152	2018-0236 2018-0236 2018-0236 2018-0236	BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES Total :	21.50 143.09 97.47 53.86 315.92
195720	8/25/2017	00553 HOME DEPOT	1015335 3280387	2018-0237 2018-0237	BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES Total :	137.92 19.27 157.19
195721	8/25/2017	00553 HOME DEPOT	8711648	2018-0610	NEW STOCK ITEM- GERM CONTRC Total :	107.53 107.53
195722	8/25/2017	15435 INLAND PRESORT & MAILING SERV.	20172039 20172108	2018-0244 2018-0244	BLANKET- MAIL PROCESSING- PUF BLANKET- MAIL PROCESSING- PUF Total :	56.95 190.88 247.83
195723	8/25/2017	32689 INTERWEST CONSULTING GROUP	35288 35290 35291 35292 35293 35294 35295 35296	2018-0585 2018-0585 2018-0585 2018-0585 2018-0585 2018-0585 2018-0585 2018-0585	BLANKET- BUILDING PLAN CHECK BLANKET- BUILDING PLAN CHECK BLANKET- BUILDING PLAN CHECK BLANKET- BUILDING PLAN CHECK BLANKET- BUILDING PLAN CHECK BLANKET- BUILDING PLAN CHECK BLANKET- BUILDING PLAN CHECK BLANKET- BUILDING PLAN CHECK	345.00 997.50 237.50 285.00 475.00 95.00 582.50 220.00

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195723	8/25/2017	32689 INTERWEST CONSULTING GROUP	(Continued)			
			35297	2018-0585	BLANKET- BUILDING PLAN CHECK	285.00
			35298	2018-0585	BLANKET- BUILDING PLAN CHECK	332.50
			35312	2018-0585	BLANKET- BUILDING PLAN CHECK	95.00
			35314	2018-0585	BLANKET- BUILDING PLAN CHECK	95.00
			35315	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35316	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35319	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35320	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35321	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35322	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35327	2018-0585	BLANKET- BUILDING PLAN CHECK	95.00
			35328	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35329	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35330	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35331	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35332	2018-0585	BLANKET- BUILDING PLAN CHECK	95.00
			35333	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35334	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35335	2018-0585	BLANKET- BUILDING PLAN CHECK	95.00
			35336	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35337	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35338	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35339	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35340	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35341	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
			35342	2018-0585	BLANKET- BUILDING PLAN CHECK	47.50
					Total :	5,232.50
195724	8/25/2017	31128 IRON MOUNTAIN INC	201363343	2018-0031	ANNUAL- DATA STORAGE- IT	278.17
					Total :	278.17
195725	8/25/2017	32754 JOHNSON, KYLE	08022017 082017		REIMB PARKING AUG 2 2017 NCJA' AUG 2017 MILEAGE	12.00 60.08
					Total :	72.08
195726	8/25/2017	00947 JOHNSONS HARDWARE	514597	2018-0252	BLANKET- MATERIALS & SUPPLIES	129.40

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195726	8/25/2017	00947 JOHNSONS HARDWARE	(Continued)			
			514602	2018-0254	BLANKET- MATERIALS & SUPPLIES	43.61
			514605	2018-0253	BLANKET- MATERIALS & SUPPLIES	19.38
			514611	2018-0253	BLANKET- MATERIALS & SUPPLIES	10.25
			514612	2018-0252	BLANKET- MATERIALS & SUPPLIES	215.86
			514618	2018-0253	BLANKET- MATERIALS & SUPPLIES	13.16
			514621	2018-0254	BLANKET- MATERIALS & SUPPLIES	27.10
					Total :	458.76
195727	8/25/2017	03373 KEYSER MARSTON ASSOC.,INC.	0031266	2017-1004	BLANKET- REAL ESTATE ADVISOR	2,362.50
					Total :	2,362.50
195728	8/25/2017	31258 KIMLEY-HORN AND ASSOCIATES INC	0949210010717	2016-2190	PROFESSIONAL SERVICES AGREE	1,600.00
					Total :	1,600.00
195729	8/25/2017	11611 KINCO WEED ABATEMENT	21260	2018-0262	BLANKET- WEED ABATEMENT- FIR	617.50
			21261	2018-0262	BLANKET- WEED ABATEMENT- FIR	390.00
			21262	2018-0262	BLANKET- WEED ABATEMENT- FIR	2,990.00
			21263	2018-0262	BLANKET- WEED ABATEMENT- FIR	832.50
			21264	2018-0262	BLANKET- WEED ABATEMENT- FIR	1,102.50
			21265	2018-0262	BLANKET- WEED ABATEMENT- FIR	842.50
			21267	2018-0262	BLANKET- WEED ABATEMENT- FIR	1,397.50
			21283	2018-0262	BLANKET- WEED ABATEMENT- FIR	180.00
			21322	2018-0262	BLANKET- WEED ABATEMENT- FIR	1,345.00
					Total :	9,697.50
195730	8/25/2017	02592 KNORR SYSTEMS INC.	SI193464	2018-0263	BLANKET- POOL SERVICE AND RE	1,113.00
			SI193614	2018-0263	BLANKET- POOL SERVICE AND RE	424.97
					Total :	1,537.97
195731	8/25/2017	15599 KONICA MINOLTA	246744425	2018-0105	BLANKET- COPIER MAINT- REC AD	419.29
			246744428	2018-0111	BLANKET- COPIER MAINT- HR	294.04
			246744523	2018-0110	ANNUAL- COPIER LEASE- DEV SVC	151.34
			9003734781	2018-0110	ANNUAL- COPIER LEASE- DEV SVC	483.12
					Total :	1,347.79
195732	8/25/2017	15599 KONICA MINOLTA	55733633	2018-0114	ANNUAL- COPIER LEASE- PW	419.56

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195732	8/25/2017	15599 KONICA MINOLTA	11215009	2018-0690	ANNUAL- WORKFORCE READY SU	419.56
195733	8/25/2017	20838 KRONOS INCORPORATED	13093	2018-0266 2017-1419	BLANKET- NURSING SERVICES- P	762.30
195734	8/25/2017	03161 LAW ENFORCEMENT MEDICAL SERV.			STOCK ITEM	762.30
195735	8/25/2017	20936 LD PRODUCTS INC.	SIP006574214	2018-0599	BLANKET- MATERIALS & SUPPLIES	1,620.00
195736	8/25/2017	01779 LESLIES POOL SUPPLIES INC.	692163499	2018-0267	BLANKET- EMERGENCY FENCE RE	264.64
195737	8/25/2017	00939 LINCOLN EQUIPMENT, INC.,	S1322292 S1322468 S1322475	2018-0273 2018-0273 2018-0273	PER DIEM JUL 25,27 AUG 2,3 2017	264.64
195738	8/25/2017	19743 LLOYDS FENCE CO.	9761	2018-0274	CONTRACTOR FOR BUSINESS LIC	149.62
195739	8/25/2017	33193 LOPEZ-PIMENTAL JR, FAUSTINO	07252017		FACE PAINTING FOR FAMILY RESO	149.62
195740	8/25/2017	32682 LYNN MERRILL & ASSOCIATES INC	B4	2016-2208	SETTLEMENT DEBORAH DRAPER I	346.87
195741	8/25/2017	32601 MARROQUIN, ANA MONRROY	08262017	2018-0674	INSTRUCTOR PAY JUL 10-AUG 9 20	548.36
195742	8/25/2017	33190 MCCUNE WRIGHT AREVALO, LLP	GHC0009594		Total :	281.41
195743	8/25/2017	21594 MENJIVAR, JOSE OMAR	07102017		Total :	1,176.64
					BLANKET- EMERGENCY FENCE RE	787.00
					Total :	787.00
					PER DIEM JUL 25,27 AUG 2,3 2017	60.00
					Total :	60.00
					CONTRACTOR FOR BUSINESS LIC	1,124.34
					Total :	1,124.34
					FACE PAINTING FOR FAMILY RESO	375.00
					Total :	375.00
					SETTLEMENT DEBORAH DRAPER I	34,911.20
					Total :	34,911.20
					INSTRUCTOR PAY JUL 10-AUG 9 20	801.60
					Total :	801.60

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195744	8/25/2017	02797 MOBILE MINI, LLC	9002629236	2018-0660	RENTAL OF 40" STANDARD CONTA Total :	95.93 95.93
195745	8/25/2017	00234 NATIONAL FIRE PROTECTION ASSOC	7040157Y	2018-0573	FIRE PREVENTION WEEK IN A BOX Total :	490.77 490.77
195746	8/25/2017	00003 OFFICE DEPOT	947176579001 949299459001 949299620001 949409178001 949612495001 949612958001 949612961001 949893069001 949999051001 951363693001 951365031001 951365032001 952165571001 952166081001 952218234001 952218620001 952499736001 952499737001 953861554001	2018-0562 2018-0307 2018-0307 2018-0312 2018-0306 2018-0306 2018-0306 2018-0315 2018-0316 2018-0315 2018-0315 2018-0315 2018-0312 2018-0312 2018-0316 2018-0316 2018-0306 2018-0306 2018-0313	TONER CARTRIDGES BLANKET- OFFICE SUPPLIES- REC BLANKET- OFFICE SUPPLIES- REC BLANKET- OFFICE SUPPLIES- ADM BLANKET - OFFICE SUPPLIES- PD BLANKET - OFFICE SUPPLIES- PD BLANKET - OFFICE SUPPLIES- PD BLANKET- OFFICE SUPPLIES- PW, BLANKET- OFFICE SUPPLIES- DEV BLANKET- OFFICE SUPPLIES- PW, BLANKET- OFFICE SUPPLIES- PW, BLANKET- OFFICE SUPPLIES- PW, BLANKET- OFFICE SUPPLIES- ADM BLANKET- OFFICE SUPPLIES- ADM BLANKET- OFFICE SUPPLIES- DEV BLANKET- OFFICE SUPPLIES- DEV BLANKET - OFFICE SUPPLIES- PD BLANKET - OFFICE SUPPLIES- PD BLANKET- OFFICE SUPPLIES- CIT Total :	782.27 -26.06 -16.15 332.97 188.58 52.34 23.65 143.13 414.18 44.54 10.31 4.26 42.71 80.96 106.80 39.20 43.09 352.13 694.55 3,313.46
195747	8/25/2017	18735 ORTEGA II, JOHN LAWRENCE	07252017		PER DIEM JUL 25,27 AUG 2,3 2017 Total :	60.00 60.00
195748	8/25/2017	33114 OWENS & GREEN GENERAL CONTRACT 002			RETENTION RELEASE Total :	697.14 697.14
195749	8/25/2017	16215 P T I SAND & GRAVEL, INC.	0070425	2018-0619	TEMPORARY BLANKET IRRIGATION 160206-05 Total :	1,579.39 1,579.39

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Voucher List
CITY OF RIALTO

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195750	8/25/2017	15832 PEDROZA, RICHARD J.	SAFETYSHOES		REIMB.SAFETY SHOES	156.59
195751	8/25/2017	13595 PEUKERT, JOHN	08092017		Total :	156.59
195752	8/25/2017	32868 PRESIDIO NETWORKED	6023217000656	2018-0471	AUG 9 2017 COMMISSIONERS COI	50.00
195753	8/25/2017	00639 PROFESSIONALANSWERING SERVICE	170801195101	2018-0043	Total :	50.00
195754	8/25/2017	00243 PRUDENTIAL OVERALL SUPPLY	22464055		PRESIDIO - TEMPORARY IT EMPLC	15,000.00
			22464056		Total :	15,000.00
			22464057		ANNUAL- ANSWERING SERVICE- F	170.00
			22464058		Total :	170.00
			22464059		CUST 1281607 MATS- PW 335 W RI	19.83
			22464060		CUST 1299901 MATS - PW BREAK F	14.20
			22464061		CUST 1281603 MATS- M & O BLDG	19.63
			22464062		CUST 1299900 LINENS - FLEET-MF	46.56
			22464063		CUST 1299900 LINENS - FLEET-MF	43.94
			22464064		CUST 1299900 LINENS - FLEET-MF	43.98
			22464065		CUST 1299900 LINENS - FLEET-MF	40.55
			22464066		CUST 1281600 MATS- FLEET	52.73
			22464067		CUST 1299900 LINENS - FLEET-MF	33.07
			22464069		CUST 1281602 MATS- POLICE DEP	15.33
195755	8/25/2017	33177 QUINN COMPANY	PCA00003176	2018-0250	CUST 1281605 MATS- PLANNING	19.53
195756	8/25/2017	00530 RIALTO GLASS CO.	5872	2018-0345	CUST 1281601 MATS CITY HALL	15.33
195757	8/25/2017	21302 RIALTO WATER SERVICES	CYCLE3	2018-0506	CUST 1299900 LINENS - FLEET-MF	17.20
					Total :	381.88
					BLANKET- PARTS & SERVICE- PW	1,237.33
					Total :	1,237.33
					BLANKET- GLASS REPAIR- PW	145.46
					Total :	145.46
					CYCLE 3 WATER BILLS	34,323.04

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195757	8/25/2017	21302 RIALTO WATER SERVICES	(Continued)			
					000039-00	
					000022-00	
					000039-00	
					000024-00	
					000026-00	
					000042-00	
					000035-00	
					000054-00	
					000112-00	
					000096-00	
					000081-00	
					000004-00	
					000023-00	
					000088-00	
					000005-00	
					000010-00	
					000032-00	
					000029-00	
					000001-00	
					000021-00	
					000015-00	
					000015-00	
					000064-00	
					Total :	34,323.04
195758	8/25/2017	21302 RIALTO WATER SERVICES	079265000		SEWER BILLING	61.27
			081001500		1554 N LINDEN	61.27
					009701-00	
					Total :	122.54

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Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195759	8/25/2017	31081 RICE, DWUAN D	08282017		PER DIEM AUG 28-29 2017 SEARCH	30.00
					Total :	30.00
195760	8/25/2017	12333 RIVERSIDE CO. SHERIFFS DEPT.	TUITIONRICE		TUITION DWUAN RICE AUG 28-29 2	120.00
					Total :	120.00
195761	8/25/2017	12333 RIVERSIDE CO. SHERIFFS DEPT.	TUITIONDUQUE		TUITION ERICA DUQUE AUG 28-29	120.00
					Total :	120.00
195762	8/25/2017	00710 SAN BRDO & RIVERSIDE CO. FIRE	92472	2018-0458	BLANKET- EXTINGUISHER SERVIC	43.99
					Total :	43.99
195763	8/25/2017	02156 SAN BRDO CO ASSESSOR	107810	2018-0359	BLANKET- MONTHLY MAP UPDATE	29.00
					Total :	29.00
195764	8/25/2017	02771 SAN BRDO CO. RECORDER	NOCFILING		NOC 147 E RAMONA GLORIA RUIZ	25.00
					Total :	25.00
195765	8/25/2017	02914 SAN BRDO POOL	50252	2018-0366	BLANKET- MATERIALS & SUPPLIES	16.80
					Total :	16.80
195766	8/25/2017	15257 SHAMROCK SUPPLY	2130049	2018-0560	STOCK ITEMS	927.83
					Total :	927.83
195767	8/25/2017	32191 SITEONE LANDSCAPE SUPPLY LLC	81800335	2018-0368	BLANKET- IRRIGATION SUPPLIES-	809.74
					Total :	809.74
195768	8/25/2017	03644 SMART & FINAL	055098	2018-0369	BLANKET- FOOD & SUPPLIES- REC	84.06
			057035	2018-0371	BLANKET- FOOD & SUPPLIES- CIT	214.94
			057191	2018-0374	BLANKET- FOOD & SUPPLIES- FIRI	130.03
					Total :	429.03
195769	8/25/2017	33198 SOLIS, REINA	2003034001		REFUND DAMAGE DEPOSIT~	350.00
					Total :	350.00
195770	8/25/2017	03131 SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BIL	24.92
					000088-00	

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195770	8/25/2017	03131 SOUTHERN CA. EDISON CO.	(Continued) 2213525983		3450 N LOCUST PED ELECTRIC BIL 000095-00	24.62
			2214855215		275 W SECOND ELECTRIC BILL RD	101.14
			2237951249		2477 LINDEN	24.56
					000093-00	
			2250512886		1196 N LILAC PED	48.04
			2263985244		2835 RIVERSIDE (TC1)	44.67
			2263985327		2398 AYALA (GS1)	76.15
			2272526583		1002 N MERIDAN/1004 N PEPPER E	45.37
					050001-00	
			2272585407		2755 N RIVERSIDE GS1	56.22
			2279331912		2304 W CASA GRANCE TC1	57.19
			2279331961		2508 W SUMMIT	14.94
			2285854535		ELECTRIC BILL TC1 & LS3	294.45
			2310979935		3460 N LOCUST	64.28
			2313996522		3150 N ALDER	25.37
			2315688382		ELECTRIC 537 W BASELINE	44.11
			2315877530		ELECTRIC 2490 1/2 CEDAR	25.08
			2319576500		2591 N LINDEN /251 S WILLOW	465.77
			2329208995		ELECTRIC 695 1/2 ELM PARK	38.11
			233632065		503 N SYCAMORE AVE TC1	119.33
			2334750197		2180 ALDER AVE TC-1	50.06
			2334750296		2180 ALDER AVE B LS-3	32.12
			2334751005		2178 ALDER PED LS-3	16.82
			2334751229		2178 LOCUST LS-3	38.59
			2334751336		2178 LOCUST TC-1	44.00
			2334751484		2010 LINDEN AVE TC-1	55.71
			2334751542		ELECTRIC BILL 1508 CARPENTER I	24.56
			2334751641		2010 LINDEN AVE B 3-036-8307-29	45.34
			2372393421		1662 W SUMMIT AVE IRR	24.92
			2373426766		1912 W BASELINE AVE PED	23.67
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	25.23
			2387895733		2256 N LINDEN ELECTRIC	12.52
			2391793015		2108 LINDEN AVE IRRIGATION	25.23
					Total :	2,013.09

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Voucher List
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Bank code : gen		Date		Vendor	Invoice	PO #	Description/Account/Project #	Amount
195771		8/25/2017	32628	ST FRANCIS LLC	1656940	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTENANCE Total :	29,957.43 29,957.43
195772		8/25/2017	32915	STUDIO ROCA INC	2017008012	2017-1529	PROFESSIONAL SERVICES AGREEMENT Total :	4,000.00 4,000.00
195773		8/25/2017	00864	SUNRISE FORD	1019704 1019976	2018-0516 2018-0516	BLANKET- AUTO PARTS & REPAIRS BLANKET- AUTO PARTS & REPAIRS Total :	34.03 59.47 93.50
195774		8/25/2017	01316	SWANK MOTION PICTURES, INC.	RG2377131	2018-0604	SWANK-TOY STORY-AQUATIC Total :	163.00 163.00
195775		8/25/2017	33179	THE PERMIT COMPANY	REFUNDPERMITFEES		REFUND 3 ANNUAL USE PERMIT FEES Total :	275.40 275.40
195776		8/25/2017	16558	TIDLER, DOROTHY PAULINE	080917		AUG 9 2017 COMMISSIONERS COIN Total :	40.00 40.00
195777		8/25/2017	09856	TIME WARNER CABLE	8448400600993575		CABLE ACCESS AUG 11- SEP 10 20 Total :	122.83 122.83
195778		8/25/2017	00913	TWINE, ALPHONSO HERNANDEZ	08092017		AUG 9 2017 COMMISSIONERS COIN Total :	40.00 40.00
195779		8/25/2017	16103	URIMAGE	9845	2018-0517	CORRECTION NOTICES BUILDING Total :	369.77 369.77
195780		8/25/2017	01247	VULCAN MATERIALS	71538229 71540992	2018-0413 2018-0413	BLANKET- ASPHALT & BASE- PW N BLANKET- ASPHALT & BASE- PW N Total :	76.98 74.20 151.18
195781		8/25/2017	00663	WAXIE SANITARY SUPPLY	76818538	2018-0497	STOCK ITEM Total :	1,352.93 1,352.93
195782		8/25/2017	33189	WELEBIR/TIERNEY	GHC0009594		SETTLEMENT FOR DEBORAH DRA Total :	10,088.80 10,088.80

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Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195783	8/25/2017	18341 WEST COAST LIGHTS & SIRENS	15324	2017-2184	M061 SAFETY LIGHT SYSTEM	2,009.68
					Total :	2,009.68
195784	8/25/2017	03545 WEST VALLEY WATER DIST.	1355113944		PKWY METER/CACTUS-MALLORY	160.31
					000056-00	
			1358713978		SPRUCE/MALLORY PKWY	121.21
					000056-00	
			1376514148		NW POMONA/CACTUS	86.71
					000065-00	
			1379314174		631 VALLEY	452.81
					000095-00	
			1380514186		SAN BERNARDINP E/C	269.34
					000036-00	
			1429114658		PKWY TR 13378	84.41
					000058-00	
			1489715246		SAN BERNARDINO/CEDAR	221.27
					000050-00	
			1633716620		CEDAR/RANDALL PKWY	114.71
					000037-00	
			1633916622		RANDALL/MERRILL	260.53
					000037-00	
			17312574		1502 N EUCYLPTUS	98.61
					000091-00	
			1973919854		SHAMWOOD/RIVERSIDE	197.80
					000034-00	
			1985319958		INNER RIVERSIDE PAR	631.13
					000034-00	
			2178321802		2470 GLENWOOD	130.81
					000003-00	
			2187521890		AYALA & MOFFATT PKWY	117.01
					000001-00	
			2628526080		3656 N RIVERSIDE	164.39
			2651126302		305 W RESOURCE DR	119.31
			2734527108		PARKWY-VIA BELLO/LI1	50.82
			27540194		142 W EASTON WATER	70.02
			3231222		2008 RIVERSIDE	324.30
					000075-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
195784	8/25/2017	03545 WEST VALLEY WATER DIST.	(Continued) 35454328		2359 RIVERSIDE 000073-00	818.35
			3771276		620 EASTON 1	58.97
			3851284		EASTON 1~	80.67
			3881319294		RIVERSIDE PARK WY 000052-00	44.22
			5033339168		CACTUS/MALLORY PKWY	46.56
			66037290		E SCOTT & RIVERSIDE 000017-00	45.85
			66937374		WALNUT & RIVERSIDE 000025-00	48.77
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	39.96
					Total :	4,858.85
195785	8/25/2017	03061 WILLDAN ASSOCIATES	00218226	2018-0586	BLANKET- PLAN CHECK SERVICES	52,632.50
					Total :	52,632.50
195786	8/25/2017	32660 WINZER FRANCHISE CORPORATION	5916891	2018-0418	BLANKET- TRAFFIC & STREET SUF	596.85
					Total :	596.85
195787	8/25/2017	32182 WJI INDUSTRIES	95706909 95707135	2016-1220 2016-1220	STAFFING FOR BUSINESS LICENSI STAFFING FOR BUSINESS LICENSI	998.40 923.52
					Total :	1,921.92
195788	8/25/2017	19120 YO FIRE	194103	2018-0422	BLANKET- SUPPLIES & MATERIALS	48.14
					Total :	48.14
195789	8/25/2017	18223 ZOLL MEDICAL CORP.	2555308 2556004 2558305 2558397	2018-0424 2018-0424 2018-0424 2018-0424	BLANKET- MED SUPPLIES- FIRE BLANKET- MED SUPPLIES- FIRE BLANKET- MED SUPPLIES- FIRE BLANKET- MED SUPPLIES- FIRE	791.96 208.50 1,185.25 642.46
					Total :	2,828.17
992018021	8/14/2017	33183 MECHANICS BANK	0127562260000	2017-2334	DOWN PAYMENT ASSISTANCE PRC	58,000.00
					Total :	58,000.00

Bank code : gen		Date Vendor		Invoice	PO #	Description/Account/Project #	Amount
Voucher		Date	Vendor				
992018022		8/15/2017	16452 ETS CORP.	63293947505811516		JUL 2017 CUSTOMER CR.CARD FE	112.44
						Total :	112.44
992018023		8/15/2017	16452 ETS CORP.	6329394750511518		JUL 2017 CUSTOMER CR.CARD FE	1,647.64
						Total :	1,647.64
992018024		8/17/2017	31343 GOLDEN STATE ESCROW, INC.	02641515073	2018-0552	SALE AGREEMENT FOR PURCHAS	1,688,638.00
						170703-04	
						Total :	1,688,638.00
992018025		8/17/2017	32810 DEPT OF HEALTH CARE SERVICES	1693862		INTERGOVERNMENTAL AGREEME	278,910.00
						Total :	278,910.00
992018026		8/17/2017	32810 DEPT OF HEALTH CARE SERVICES	1693795		INTERGOVERNMENTAL AGREEME	1,394,550.00
						Total :	1,394,550.00
992018027		8/17/2017	32810 DEPT OF HEALTH CARE SERVICES	1693799		INTERGOVERNMENTAL AGREEME	206,171.00
						Total :	206,171.00
992018028		8/17/2017	32810 DEPT OF HEALTH CARE SERVICES	1693866		INTERGOVERNMENTAL AGREEME	41,234.00
						Total :	41,234.00
992018029		8/17/2017	09513 US BANK TRUST N.A.	BONDWIRE		CFD 2001-1 (ELM PARK) SPECIAL T	240,388.34
						Total :	240,388.34
992018030		8/17/2017	00047 UNION BANK	67115944		WIRE:TRUST#67115944	619,882.79
						Total :	619,882.79
130 Vouchers for bank code : gen							Bank total : 5,004,644.80

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
18997	8/25/2017	03545 WEST VALLEY WATER DIST.	630034464		2524 S LILAC	22.21
992018031	8/17/2017	00047 UNION BANK	67118414		WIRE: 2009 SERIES A	1,460,859.96
992018032	8/17/2017	00047 UNION BANK	3012220		WIRE: 2008 SERIES B	1,386,747.71
992018033	8/17/2017	00047 UNION BANK	3012223		WIRE: 2008 SERIES C	1,121,435.88
992018034	8/17/2017	00047 UNION BANK	RIALTO2014A		WIRE: 2014 SERIES A PRINCIPAL	1,370,847.09
992018035	8/17/2017	00047 UNION BANK	RIALTO2015A		WIRE: 2015 SERIES A & B INTERES	468,895.25
992018036	8/17/2017	00047 UNION BANK	RIALTO2015B		WIRE: TABS 2015 SERIES A & B PR	1,229,201.44
992018037	8/17/2017	00047 UNION BANK	RIALTO2015C		WIRE: TABS 2015 SERIES C PRINC	540,946.96
8 Vouchers for bank code : rsa						Bank total : 7,578,956.50
138 Vouchers in this report						Total vouchers : 12,583,601.30

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
195222	07/28/2017	19715 WATCH SYSTEMS, LLC	V	08/22/2017	34121	07/17/2017	1,500.00	1,500.00
195602	08/18/2017	19887 JAVIER SALAZAR PULIDO	V	08/22/2017	08162017	08/16/2017	15.00	15.00
gen Total:							1,515.00	1,515.00
Total Checks:							1,515.00	1,515.00

2 checks in this report