FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION **24**

RESOLUTION DATE **12/21/17**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$4,119,666.99	-$23.04
TOTALS		

TOTAL RESOLUTION **$4,119,643.95**

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197716	12/21/2017	32933 ABM INDUSTRY GROUPS LLC	11775368	2018-0681	ANNUAL- JANITORIAL SERVICES- F	27,136.01
					Total :	**27,136.01**
197717	12/21/2017	33043 ACCREDITED LOCK SUPPLY CO	1950205	2018-1067	16 & 8 SLOT MAIL BOX UNITS	6,086.00
					Total :	**6,086.00**
197718	12/21/2017	20340 ADORAMA INC.	20800863	2018-0811	RN EQUIPMENT #2	232.22
			20846385	2018-0811	RN EQUIPMENT #2	781.03
			20898911	2018-0811	RN EQUIPMENT #2	705.00
			20950421	2018-0811	RN EQUIPMENT #2	513.27
					Total :	**2,231.52**
197719	12/21/2017	12055 AIR & HOSE SOURCE INC.	303102	2018-0094	BLANKET- AIR & HOSE SUPPLIES-	116.83
					Total :	**116.83**
197720	12/21/2017	19402 ALESHIRE & WYNDER, LLP	43468CORRECTION		MATTER 0042 BLANCO, MATTHEW	31,932.43
					Total :	**31,932.43**
197721	12/21/2017	33352 ALTAMED HEALTH SERVICES CORP	AMBULANCE		RFND AMB OVERPAY:CHRISTINE S	10.44
					Total :	**10.44**
197722	12/21/2017	02205 ANIMAL EMERGENCY CLINIC, INC.	11072017	2018-0445	BLANKET- VET SERVICES- POLICE	160.00
					Total :	**160.00**
197723	12/21/2017	08515 APPLE ONE EMPLOYMENT SERVICES	014705472	2018-0465	BLANKET- TEMPORARY CLERICAL	713.81
			014705473	2018-0466	BLANKET- TEMPORARY CLERICAL	341.64
					Total :	**1,055.45**
197724	12/21/2017	03207 AQMD	3202679	2018-0143	BLANKET- ANNUAL FEES- PW	378.28
			3204974	2018-0143	BLANKET- ANNUAL FEES- PW	127.46
					Total :	**505.74**
197725	12/21/2017	31770 ARC DOCUMENT SOLUTIONS, LLC	9444733	2018-0007	ANNUAL-OCE PLOTWAVE MACHINI	394.67
					Total :	**394.67**
197726	12/21/2017	20162 ARCHITERRA DESIGN GROUP	23709	2014-2054	PSA - COMM GARDEN/BLOOMINGT 140306-01	1,712.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197726	12/21/2017	20162 20162 ARCHITERRA DESIGN GROUP	(Continued)			
					Total :	**1,712.50**
197727	12/21/2017	01726 AT&T	8310004036873		128 N WILLOW	2,198.80
					Total :	**2,198.80**
197728	12/21/2017	01726 AT&T	9391060796		PHONE BILL	17.80
			9391060873		PHONE BILL REPLACES 909874936	17.80
			9391060895		IT DSL LINE REPLACES 90987577O:	129.80
			9391061379		PHONE BILL REPLACES 909875321	19.79
			9391061380		PHONE BILL REPLACES 90987533C	19.79
					Total :	**204.98**
197729	12/21/2017	01726 AT&T	33127102466036		PHONE BILL	32.94
			33784133863415		PHONE BILL	32.94
			33784133885186		PHONE BILL	32.94
			33784133895193		PHONE BILL	32.94
			33784133905943		PHONE BILL	32.94
					Total :	**164.70**
197730	12/21/2017	20040 AUTO ZONE	5626688958	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	15.59
					Total :	**15.59**
197731	12/21/2017	31079 AZOUZ, SAMI BEN	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	419.00
					Total :	**419.00**
197732	12/21/2017	31055 BECERRA, LEOBARDO	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	254.00
					Total :	**254.00**
197733	12/21/2017	01617 BIO TOX LABORATORIES	35028	2018-0393	BLANKET- DRUG TESTING- PD	1,331.00
					Total :	**1,331.00**
197734	12/21/2017	02522 BROTHERS PIZZA	000331	2018-0127	BLANKET- FOOD/REFRESHMENTS	55.28
					Total :	**55.28**
197735	12/21/2017	32075 BRYANT, VARONICA	11132017		INSTRUCTOR PAY	414.76
					Total :	**414.76**
197736	12/21/2017	03101 BSN SPORTS, INC.	900718446	2018-0129	BLANKET- MATERIALS & SUPPLIES	798.39

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197736	12/21/2017	03101 03101 BSN SPORTS, INC.	(Continued)		Total :	**798.39**
197737	12/21/2017	21658 CA CLETS USERS GROUP	MEMBERSHIP		2018 AGENCY MEMBERSHIP	75.00
					Total :	**75.00**
197738	12/21/2017	32731 CA VETERINARY SPECIALISTS INC	111103	2018-1145	PATROL/K-9 - VET VISIT - BLADE 080216-00	601.43
					Total :	**601.43**
197739	12/21/2017	32887 CARRIZALES, ANDRES	102017		OCT 2017 MILEAGE	60.56
					Total :	**60.56**
197740	12/21/2017	19559 CIGNA HEALTHCARE	AMBULANCE		RFND AMB OVERPAY: CORINA GAF	736.61
					Total :	**736.61**
197741	12/21/2017	32586 CINTAS CORPORATION NO. 2	5009288795	2018-0163	BLANKET- FIRST AID SUPPLIES- PI	298.82
			5009288796	2018-0164	BLANKET- FIRST AID SUPPLIES- DI	341.81
					Total :	**640.63**
197742	12/21/2017	02217 COMMUNITY ANIMAL HOSPITAL DBA	10022017	2018-0408	BLANKET- VET SERVICES- POLICE	1,238.00
					Total :	**1,238.00**
197743	12/21/2017	02760 CONSOLIDATED ELECTRICAL	6903788628	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	272.46
			6903788746	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	128.24
					Total :	**400.70**
197744	12/21/2017	07742 COSTCO	6271424089	2018-0173	BLANKET- COSTCO- HR/RIDESHAF	2,299.57
			6277123115	2018-0169	BLANKET- COSTCO- REC	559.30
					Total :	**2,858.87**
197745	12/21/2017	07742 COSTCO	478615717	2018-0169	BLANKET- COSTCO- REC	68.95
					Total :	**68.95**
197746	12/21/2017	32764 COTIVITI HEALTHCARE	AMBULANCE		RFND AMB OVERPAY:JERRY LAIRD	250.00
					Total :	**250.00**
197747	12/21/2017	00910 COUNSELING TEAM INTERNATIONAL, TH	41450	2018-0631	ANNUAL- NEW HIRE PSYC EXAMS-	1,400.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197747	12/21/2017	00910 00910 COUNSELING TEAM INTERNATIONAL	(Continued)		Total :	**1,400.00**
197748	12/21/2017	00901 CREST CHEVROLET	672951	2018-0137	BLANKET- AUTO PARTS- PW VARIC	430.27
					Total :	**430.27**
197749	12/21/2017	01455 CSK AUTOMOTIVE, INC	2677336462	2018-0430	BLANKET- AUTO PARTS- PW VARIC	-37.30
			2677338022	2018-0430	BLANKET- AUTO PARTS- PW VARIC	26.89
			2677339456	2018-0430	BLANKET- AUTO PARTS- PW VARIC	341.16
			2677339482	2018-0430	BLANKET- AUTO PARTS- PW VARIC	-341.16
			2677342782	2018-0430	BLANKET- AUTO PARTS- PW VARIC	1.00
			2677342787	2018-0430	BLANKET- AUTO PARTS- PW VARIC	6.84
			2677342794	2018-0430	BLANKET- AUTO PARTS- PW VARIC	11.54
			2677342809	2018-0430	BLANKET- AUTO PARTS- PW VARIC	13.46
			2677344219	2018-0430	BLANKET- AUTO PARTS- PW VARIC	49.49
					Total :	**71.92**
197750	12/21/2017	31929 CUSTOM CANOPIES INTERNATIONAL	N387REVISED	2017-1580	REPLACEMENT TRIANGLE SHADE	8,031.83
					Total :	**8,031.83**
197751	12/21/2017	02593 DAILY JOURNAL CORP.	B3071893	2018-0178	BLANKET- ADVERTISING/NOTICES	268.40
			B3076623	2018-0179	BLANKET- ADVERTISING- CITY CLE	147.40
			B3076640	2018-0179	BLANKET- ADVERTISING- CITY CLE	354.20
			B3077016	2018-0179	BLANKET- ADVERTISING- CITY CLE	158.40
			B3078801	2018-0179	BLANKET- ADVERTISING- CITY CLE	200.20
			B3078811	2018-0179	BLANKET- ADVERTISING- CITY CLE	239.80
					Total :	**1,368.40**
197752	12/21/2017	33347 DAMMEIER, DIETER	FLORES		ATTORNEY FEES FLORES SETTLE	193,443.60
					Total :	**193,443.60**
197753	12/21/2017	00678 DEPT OF HOUSING & COMMUNITY	MOBILEHOMEPARK		2018 MOBILE HOME PARK ANNUAL	4,375.00
					Total :	**4,375.00**
197754	12/21/2017	12760 DEPT OF INDUSTRIAL RELATIONS	OSIP64499	2018-1227	DEPT OF INDUSTRIAL RELATIONS	119,537.07
					Total :	**119,537.07**
197755	12/21/2017	00596 DEPT OF JUSTICE	271730	2018-0188	BLANKET- FINGERPRINTING- HR	256.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197755	12/21/2017	00596 00596 DEPT OF JUSTICE	(Continued)		Total :	**256.00**
197756	12/21/2017	19920 DI GIOVANNI FAMILY TRUST A	012018	2018-0016	ANNUAL- WAREHOUSE LEASE- CIT	3,975.60
					Total :	**3,975.60**
197757	12/21/2017	32894 DOG-ON-IT-PARKS INC	12322	2018-1257	STOCK ITEM	289.44
					Total :	**289.44**
197758	12/21/2017	32035 DURATECH USA, INC	4970	2018-1237	FLEET - GETAC MOUNT	1,626.23
			4972	2018-1266	ROLLING STOCK - GETAC FOR FOI	2,990.39
					Total :	**4,616.62**
197759	12/21/2017	33290 EHRLICH LAW FIRM	29		LEGAL SERVICES THRU NOV 30 20	4,675.03
					Total :	**4,675.03**
197760	12/21/2017	15913 EVERSOFT	R1758578	2018-0020	ANNUAL- WATER SOFTENER- REC	90.21
					Total :	**90.21**
197761	12/21/2017	00454 FACTORY MOTOR PARTS CO.	122583441	2018-0512	BLANKET- AUTO PARTS & REPAIRS	361.10
					Total :	**361.10**
197762	12/21/2017	07707 FEDEX	601805617	2018-0211	BLANKET- FEDEX- PD	32.29
					Total :	**32.29**
197763	12/21/2017	07707 FEDEX	601898537	2018-0212	BLANKET- FEDEX- ADMIN	6.34
					Total :	**6.34**
197764	12/21/2017	31762 FLYERS ENERGY LLC	17600875	2018-0218	BLANKET - FUEL - FIRE	2,948.37
			17602565	2018-0218	BLANKET - FUEL - FIRE	2,419.37
					Total :	**5,367.74**
197765	12/21/2017	03248 FONTANA WATER CO.	35120131621		S MCWETHY/LINDEN #66003290	91.05
			35140130201		E MAPLE/SANTA FE TRAIL WATER-	253.52
			35160110581		WATER 1526 MERRILL	62.86
			35160116651		WATER 000061-00	165.99
					Total :	**573.42**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197766	12/21/2017	07995 FOX OCCUPATIONAL MEDICAL CTR.	515088807	2018-0409	BLANKET- EXAMS & DRUG SCREEI	425.00
					Total :	**425.00**
197767	12/21/2017	12218 FRITTS FORD	224809	2018-0514	BLANKET- AUTO PARTS & REPAIRS	74.92
					Total :	**74.92**
197768	12/21/2017	02944 GALLS LLC	BC0518229	2018-0222	BLANKET- UNIFORMS- PD	43.36
					Total :	**43.36**
197769	12/21/2017	31053 GARCIA, CRUZ	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	448.00
					Total :	**448.00**
197770	12/21/2017	31056 GAYTAN, ADRIAN	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	461.00
					Total :	**461.00**
197771	12/21/2017	20516 GLENN A. RICK ENGINEERING &, DEVEL(	0058361	2018-1171	ALL WAY STOP ANALYSIS & SPEED	4,697.50
			0058363	2018-0945	BLANKET- ON CALL TRAFFIC ENG 180001-06	8,764.20
					Total :	**13,461.70**
197772	12/21/2017	32695 GONZALEZ, VICTOR	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	259.00
					Total :	**259.00**
197773	12/21/2017	33127 GSSI INC	189937	2018-1273	HALLOWEEN HI- JINKS SECURITY	243.82
					Total :	**243.82**
197774	12/21/2017	33354 GUTIERREZ, ELIZABETH	AMBULANCE		RFND AMB OVERPAY:DOS OCT 20 :	1,459.21
					Total :	**1,459.21**
197775	12/21/2017	00553 HOME DEPOT	280150	2018-0236	BLANKET- MATERIALS & SUPPLIES	54.44
			5270321	2018-0236	BLANKET- MATERIALS & SUPPLIES	83.23
			5280206	2018-0236	BLANKET- MATERIALS & SUPPLIES	38.52
			8280179	2018-0236	BLANKET- MATERIALS & SUPPLIES	202.98
			9172370	2018-0635	BLANKET- MATERIALS & SUPPLIES	26.60
			9270132	2018-0236	BLANKET- MATERIALS & SUPPLIES	456.24
					Total :	**862.01**
197776	12/21/2017	00553 HOME DEPOT	1164187	2018-0237	BLANKET- MATERIALS & SUPPLIES	136.78

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197776	12/21/2017	00553 HOME DEPOT	(Continued)			
			1560542	2018-0237	BLANKET- MATERIALS & SUPPLIES	43.04
			3012264	2018-0237	BLANKET- MATERIALS & SUPPLIES	51.53
			4012097	2018-0237	BLANKET- MATERIALS & SUPPLIES	18.29
			5171385	2018-0237	BLANKET- MATERIALS & SUPPLIES	18.66
			5561087	2018-0237	BLANKET- MATERIALS & SUPPLIES	18.22
			696304	2018-0237	BLANKET- MATERIALS & SUPPLIES	-160.55
			716283	2018-0237	BLANKET- MATERIALS & SUPPLIES	-106.67
			8025947	2018-0237	BLANKET- MATERIALS & SUPPLIES	43.04
			9025816	2018-0237	BLANKET- MATERIALS & SUPPLIES	8.59
					Total :	**70.93**
197777	12/21/2017	00553 HOME DEPOT	2163217	2018-0239	BLANKET- MATERIALS & SUPPLIES	87.00
			281038	2018-0235	BLANKET- MATERIALS & SUPPLIES	56.74
					Total :	**143.74**
197778	12/21/2017	32745 HORIZON SAFETY DISTRIBUTING	39134	2018-1163	STOCK ITEMS- MICROFLEX GLOVE	4,564.29
					Total :	**4,564.29**
197779	12/21/2017	20037 INDIVIDUAL FOOD SERVICE	H8831500	2018-1247	STOCK ITEMS	327.69
					Total :	**327.69**
197780	12/21/2017	31096 INLAND EMPIRE LANDSCAPE, INC	100252	2018-1037	ANNUAL- LANDSCAPE MAINT- PW	58,240.62
			100294	2018-1037	ANNUAL- LANDSCAPE MAINT- PW	58,240.62
			1005	2018-1037	ANNUAL- LANDSCAPE MAINT- PW	10,350.00
			1058	2018-1037	ANNUAL- LANDSCAPE MAINT- PW	58,240.62
					Total :	**185,071.86**
197781	12/21/2017	03797 INLAND OVERHEAD DOOR CO.	41893	2018-0243	BLANKET- DOOR REPAIR- PW	410.00
					Total :	**410.00**
197782	12/21/2017	15435 INLAND PRESORT & MAILING SERV.	20172969	2018-1105	NPDES ANNUAL FEE BILLINGS	208.72
			20173147	2018-0244	BLANKET- MAIL PROCESSING- PUI	147.32
					Total :	**356.04**
197783	12/21/2017	21389 INTERMEDIX	INVADP124825	2018-0245	BLANKET- AMBULANCE BILLING- F	10,448.16
					Total :	**10,448.16**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197784	12/21/2017	03681 JOBS AVAILABLE INC.	1726023	2018-0249	BLANKET- JOBS ADS- HR	273.00
					Total :	**273.00**
197785	12/21/2017	00947 JOHNSONS HARDWARE	514991	2018-0252	BLANKET- MATERIALS & SUPPLIES	105.55
			515014	2018-0253	BLANKET- MATERIALS & SUPPLIES	53.24
			515019	2018-0252	BLANKET- MATERIALS & SUPPLIES	103.31
			515029	2018-0253	BLANKET- MATERIALS & SUPPLIES	6.85
			515032	2018-0252	BLANKET- MATERIALS & SUPPLIES	42.02
			515044	2018-0251	BLANKET- MATERIALS & SUPPLIES	46.52
					Total :	**357.49**
197786	12/21/2017	01463 JON'S FLAG SHOP	F78386	2018-1238	FLAGPOLE ROPE 5/16 #10	321.10
					Total :	**321.10**
197787	12/21/2017	03329 KASCH GRAPHIC DESIGN	30396	2018-1194	MAGNETS FOR HOLIDAY PARADE I	226.28
					Total :	**226.28**
197788	12/21/2017	31286 KEETLE, ALEXANDER D	102017		OCT 2017 MILEAGE	48.47
					Total :	**48.47**
197789	12/21/2017	03335 KH METALS & SUPPLY	0415638IN	2018-0261	BLANKET- MATERIALS & SUPPLIES	127.60
					Total :	**127.60**
197790	12/21/2017	31258 KIMLEY-HORN AND ASSOCIATES INC	0949210021017	2016-2185	KIMLEY-HORN -HOUSING ELEMENT	747.50
					Total :	**747.50**
197791	12/21/2017	15599 KONICA MINOLTA	248716698	2018-0114	ANNUAL- COPIER LEASE- PW	583.89
			248863082	2018-0111	BLANKET- COPIER MAINT- HR	215.02
			248863083	2018-0116	BLANKET- COPIER MAINT- PD DET	37.83
			248863272	2018-0113	BLANKET- COPIER MAINT- FIRE	62.26
			248863273	2018-0106	BLANKET- COPIER MAINT- PW	251.10
			248863524	2018-0112	BLANKET- COPIER MAINT- CITY CL	626.83
			248863526	2018-0110	ANNUAL- COPIER LEASE- DEV SVC	83.82
			248863527	2018-0115	BLANKET- COPIER MAINT- PURCH	14.76
			9004085471	2018-0117	ANNUAL- COPIER MAINT- PD RECC	291.85
			9004095245	2018-0110	ANNUAL- COPIER LEASE- DEV SVC	397.18
					Total :	**2,564.54**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197792	12/21/2017	20838 KRONOS INCORPORATED	11259140	2018-0690	ANNUAL- WORKFORCE READY SU	756.00
					Total :	**756.00**
197793	12/21/2017	20936 LD PRODUCTS INC.	SIP007021981	2018-1089	HP LASERJET PRINTER TONERS	150.05
			SIP007225213	2018-1245	PRINTER TONER - RIALTO NETWO	68.92
					Total :	**218.97**
197794	12/21/2017	33314 LE, THOM	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	176.00
					Total :	**176.00**
197795	12/21/2017	02197 LEAGUE OF CALIF. CITIES	2686		DIVISION MTG SEP 13 2017 DEBOF	105.00
					Total :	**105.00**
197796	12/21/2017	00547 LIFE ASSIST, INC.	830233	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,382.96
					Total :	**1,382.96**
197797	12/21/2017	02208 LOCKWOOD ENGINEERING	101956	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	11,817.50
					140813-04	
					150305-04	
					160808-04	
					170203-04	
					170801-04	
			101957	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	7,395.00
					150304-04	
					160302-04	
					180301-04	
					Total :	**19,212.50**
197798	12/21/2017	33355 LOPEZ, MATTHEW	12042017		PER DIEM DEC 4-5 2017 SFST RIVE	30.00
					Total :	**30.00**
197799	12/21/2017	32682 LYNN MERRILL & ASSOCIATES INC	B7	2016-2208	CONTRACTOR FOR BUSINESS LIC	3,017.01
			B8	2016-2208	CONTRACTOR FOR BUSINESS LIC	4,325.01
			FY17185GEN	2018-0700	BLANKET- NPDES SUPPORT SERV	15,415.14
					Total :	**22,757.16**
197800	12/21/2017	31125 M H M & ASSOCIATES, ENTERPRISE INC.	221179	2017-1617	ANNUAL- CALGRIP GRANT CONSU	13,475.00
			221180	2017-1617	ANNUAL- CALGRIP GRANT CONSU	16,380.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197800	12/21/2017	31125 M H M & ASSOCIATES, ENTERPRISE INC.	(Continued)			
			E3P3PL	2017-1617	ANNUAL- CALGRIP GRANT CONSU	5,122.59
					Total :	**34,977.59**
197801	12/21/2017	32905 MAAMARI, EMILE J	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	238.00
					Total :	**238.00**
197802	12/21/2017	33348 MASTAGNI HOLSTEDT, APC	FLORES		ATTORNEY FEES FLORES SETTLEI	193,443.61
					Total :	**193,443.61**
197803	12/21/2017	33294 MENDOZA, JESUS	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	230.00
					Total :	**230.00**
197804	12/21/2017	21594 MENJIVAR, JOSE OMAR	11132017		INSTRUCTOR PAY NOV 13-DEC 10 :	52.80
					Total :	**52.80**
197805	12/21/2017	19610 MONOPRICE.COM	16859337	2018-1189	I.T. - COMPUTER CABLES	207.36
					Total :	**207.36**
197806	12/21/2017	33315 MONTIEL, JULIO CARLOS	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	299.00
					Total :	**299.00**
197807	12/21/2017	33108 MV CHENG & ASSOCIATES INC	11302017	2017-2258	CONTRACT SERVICES- FINANCE	10,937.50
					Total :	**10,937.50**
197808	12/21/2017	16071 NOWDOCS INTERNATIONAL INC.	62338	2018-1223	PAYROLL CHECK STOCK	181.02
					Total :	**181.02**
197809	12/21/2017	00003 OFFICE DEPOT	985332216001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	53.92
			985595522001	2018-0307	BLANKET- OFFICE SUPPLIES- RE(	294.72
			985601932001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	5.59
			985604446001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	95.14
			985604930001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	16.67
			985604931001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	17.76
			986394829001	2018-1212	BLACK TONER CARTRIDGE	74.15
			986784036001	2018-1217	STOCK ITEMS	58.06
			988823183001	2018-0307	BLANKET- OFFICE SUPPLIES- RE(	56.85
			988824381001	2018-0315	BLANKET- OFFICE SUPPLIES- PW ,	105.86

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197809	12/21/2017	00003 00003 OFFICE DEPOT	(Continued)		Total :	**778.72**
197810	12/21/2017	20896 ORANGE COUNTY COUNCIL, BSA	50041	2018-0741	PRIDE PLATOON - CAMPSITE	5,313.75
					Total :	**5,313.75**
197811	12/21/2017	18735 ORTEGA II, JOHN LAWRENCE	SAFETYSHOES		REIMB.SAFETY SHOES	161.99
					Total :	**161.99**
197812	12/21/2017	21611 PARCHER, NICHOLAS STEVEN	12042017		PER DIEM DEC 4-5 2017 SFST RIVE	30.00
					Total :	**30.00**
197813	12/21/2017	03019 PARSAC	18132	2018-1226	PARSAC - PROPERTY WITHDRAW/	4,002.00
			1837	2018-1225	PARSAC - LIABILITY WITHDRAWAL	94,267.00
					Total :	**98,269.00**
197814	12/21/2017	03201 PATIO WEST DELI	666890	2018-0340	BLANKET- FOOD & REFRESHMENT	319.95
			666898	2018-0337	BLANKET- FOOD & REFRESHMENT	198.82
					Total :	**518.77**
197815	12/21/2017	11721 PETSMART	T3349C1011011163101	2018-0320	BLANKET- K9 SUPPLIES- PD 080216-00	162.67
					Total :	**162.67**
197816	12/21/2017	11721 PETSMART	T5645C1011011341101	2018-0320	BLANKET- K9 SUPPLIES- PD 080216-00	93.17
					Total :	**93.17**
197817	12/21/2017	02754 POLICE EXEC RESEARCH FORUM	15670		2018 MEMBERSHIP RENEWAL DEA	200.00
					Total :	**200.00**
197818	12/21/2017	33356 POOLE, MICHAEL	12042017		PER DIEM DEC 4-5 2017 SFST RIVE	30.00
					Total :	**30.00**
197819	12/21/2017	32868 PRESIDIO NETWORKED	6023217001022	2018-0471	PRESIDIO - TEMPORARY IT EMPLC	10,500.00
					Total :	**10,500.00**
197820	12/21/2017	21317 PRONTO PIZZA	1020	2018-1268	PIZZA FOR HOLIDAY PARADE/VENI	149.77

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197820	12/21/2017	21317 21317 PRONTO PIZZA	(Continued)		Total :	**149.77**
197821	12/21/2017	00243 PRUDENTIAL OVERALL SUPPLY	22525925	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22525926	2018-0333	CUST 1299901 MATS - PW BREAK I	14.20
			22525927	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22525928	2018-0333	CUST 1299900 LINENS - FLEET-MA	51.41
			22525929	2018-0333	CUST 1299900 LINENS - FLEET-MA	43.94
			22525930	2018-0333	CUST 1299900 LINENS - FLEET-MA	43.98
			22525931	2018-0333	CUST 1299900 LINENS - FLEET-MA	40.55
			22525932	2018-0333	CUST 1281600 MATS- FLEET	52.73
			22525933	2018-0333	CUST 1299900 LINENS - FLEET-MA	39.71
			22525935	2018-0331	CUST 1281602 MATS- POLICE DEPT	15.33
			22525936	2018-0330	CUST 1281606 LINENS- FIRE	71.15
			22525937	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22525938	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22525939	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	**465.53**
197822	12/21/2017	31052 QUEZADA, NOEMI L	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	793.00
					Total :	**793.00**
197823	12/21/2017	00640 RANCHO CUCAMONGA, CITY OF	AR122026	2017-0642	REGIS CONNECT GIS SUPPORT SE	1,440.00
					Total :	**1,440.00**
197824	12/21/2017	33353 RANGEL, SUSANA	AMBULANCE		RFND AMB OVERPAY:DOS MAY 18 :	25.00
					Total :	**25.00**
197825	12/21/2017	32160 REGLA, LADY L	01082018		PER DIEM JAN 8-12 2018 RECORDS	225.00
					Total :	**225.00**
197826	12/21/2017	01103 RIALTO BLACK HISTORY COMMITTEE	ADVERTISEMENT		FULL PAGE AD ANNIAL BLK HIST LU	110.00
					Total :	**110.00**
197827	12/21/2017	18728 RIALTO TROPHY	7707	2018-1150	TROPHIES FOR HOLIDAY PARADE	193.92
			7709	2018-0346	BLANKET- TROPHY- REC	86.20
					Total :	**280.12**
197828	12/21/2017	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	11,282.73

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197828	12/21/2017	21302 RIALTO WATER SERVICES	(Continued)			
					000069-00	
					050001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000936-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	
					Total :	**11,282.73**
197829	12/21/2017	21302 RIALTO WATER SERVICES	023069507		141 S PALM WATER	61.27
			023070001		131 S PALM	93.66
			079265000		SEWER BILLING	61.27
					Total :	**216.20**
197830	12/21/2017	09047 ROTH STAFFING CO., INC.	13522744	2018-0553	PROFESSIONAL CONTRACT SERVI	952.08
			13525306	2018-0553	PROFESSIONAL CONTRACT SERVI	720.00
			13528155	2018-0553	PROFESSIONAL CONTRACT SERVI	960.00
					Total :	**2,632.08**
197831	12/21/2017	01330 SAN BRDO CO INFORMATION SVC	21557	2018-0052	ANNUAL- RADIO ACCESS FEES - P	27,716.19
					Total :	**27,716.19**
197832	12/21/2017	02651 SAN BRDO CO.DEPT.PUBLIC HEALTH	IN0281540	2018-0062	ANNUAL- MEDICAL WASTE PERMIT	114.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197832	12/21/2017	02651 02651 SAN BRDO CO.DEPT.PUBLIC HEALTH (Continued)			Total :	**114.00**
197833	12/21/2017	32880 SANTACRUZ, DALLANA	FARMERSBUCKS		REIMB RIALTO FARMER BUCKS DE	211.00
					Total :	**211.00**
197834	12/21/2017	21092 SCHAFFER, CHERI	11172017		REGISTRATION/PER DIEM NOV 17-	885.00
					Total :	**885.00**
197835	12/21/2017	03151 SCOTT, G. EDWARD	102017		OCT 2017 MILEAGE	60.56
					Total :	**60.56**
197836	12/21/2017	21550 SIEMENS INDUSTRY, INC.	5610085796	2017-2191	PSA PHASE 3 OF THE STREET LIGI 170803-22 170803-05	602,237.54
					Total :	**602,237.54**
197837	12/21/2017	32191 SITEONE LANDSCAPE SUPPLY LLC	83718828	2018-0368	BLANKET- IRRIGATION SUPPLIES-	320.99
					Total :	**320.99**
197838	12/21/2017	03644 SMART & FINAL	039509	2018-0370	BLANKET- FOOD & SUPPLIES- HR	116.15
			045200	2018-0371	BLANKET- FOOD & SUPPLIES- CIT	119.38
			051798	2018-0369	BLANKET- FOOD & SUPPLIES- REC	584.39
					Total :	**819.92**
197840	12/21/2017	03131 SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BIL 000088-00	23.99
			2125261792		292 S PALM AVE (METROLINK) ELE 000719-00	561.58
			2157020355		235 N LILAC AVE ELECTRIC BILL 000935-00	76.12
			2159600733		137 N WILLOW ELECTRIC BILL	64.13
			2205999022		405 S SYCAMORE ELECTRIC BILL	175.16
			2213525983		3450 N LOCUST PED ELECTRIC BIL 000095-00	23.31
			2214855215		275 W SECOND ELECTRIC BILL RD	113.05
			2237951249		2477 LINDEN 000093-00	23.72
			2250512886		1196 N LILAC PED	46.62

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197840	12/21/2017	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2254732092		3980 N RIVERSIDE	46.99
			2256317173		290 S RIVERSIDE PED 000719-00	197.50
			2263985244		2835 RIVERSIDE (TC1)	41.39
			2263985327		2398 AYALA (GS1)	80.44
			2272585407		2755 N RIVERSIDE GS1	45.05
			2276958865		1194 E RIVERSIDE	75.66
			2279331912		2304 W CASA GRANCE TC1	53.30
			2279331961		2508 W SUMMIT	14.46
			2285854535		ELECTRIC BILL TC1 & LS3	309.23
			2285956959		904 SPRUCE A(TC1) & B(LS3)	252.40
			2290187079		3691 N ALDER AVE	44.31
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	39.77
			2299363077		1514 W RIALTO AVE TC-1 PED	56.63
			2301309647		141 S RIVERSIDE AVE ELECT	189.93
			2309552602		292 N RIVERSIDE PED	26.44
			2310979935		3460 N LOCUST	55.08
			2313996522		3150 N ALDER	24.26
			2315688382		ELECTRIC 537 W BASELINE	33.50
			2315877530		ELECTRIC 2490 1/2 CEDAR	24.11
			2318770740		1496 LINDEN	12.52
			2318770740		1496 LINDEN	12.52
			2318770740		1496 LINDEN	25.04
			2319576500		2591 N LINDEN /251 S WILLOW	235.15
			2320306178		421 N WILLOW/423 N WILLOW	93.91
			2329208995		ELECTRIC 695 1/2 ELM PARK	36.08
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	39.45
			2329497879		439 S RIVERSIDE	45.76
			2333481281		1103 W RIALTO AVE	46.19
			2333632040		503 S SYCAMORE LS-3	52.08
			2333632065		503 N SYCAMORE AVE TC1	128.46
			2334750197		2180 ALDER AVE TC-1	62.95
			2334750296		2180 ALDER AVE B LS-3	34.81
			2334751005		2178 ALDER PED LS-3	18.18
			2334751229		2178 LOCUST LS-3	53.57
			2334751336		2178 LOCUST TC-1	107.57

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197840	12/21/2017	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2334751484		2010 LINDEN AVE TC-1	68.05
			2334751542		ELECTRIC BILL 1508 CARPENTER I	23.58
			2334751641		2010 LINDEN AVE B 3-036-8307-29	40.03
			2337187603		429 W RIALTO	1,041.50
			2360843213		1456 N PEPPER LANDSCAPE MTR	27.40
			2372393421		1662 W SUMMIT AVE IRR	23.84
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	24.11
			2378898985		261 S PALM ELECT VEHICLE CHG S	217.94
			2385333505		265 S WILLOW METROLINK PARKI	110.05
			2387895733		2256 N LINDEN ELECTRIC	12.52
			2391793015		2108 LINDEN AVE IRRIGATION	24.26
			2402356265		SUMMARY ELECTRIC BILL	16,750.08
					Total :	**22,085.73**
197841	12/21/2017	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	342.36
					Total :	**342.36**
197842	12/21/2017	03800 SOUTHERN CALIF. MUNICIPAL	4718	2018-1262	SCMAF TRAINING	20.00
			5129	2018-1263	SCMAF MEMBERSHIP	330.00
			6026	2018-1264	SCMAF INSTITUTE	40.00
					Total :	**390.00**
197843	12/21/2017	02848 SOUTHERN CALIF. GAS CO.	00922142005		1485 N AYALA GAS 003003-00	20.24
			01342142005		1550 N AYALA GAS	100.12
			14142227009		1243 S RIVERSIDE GAS	168.90
			19607726635		1700 N RIVERSIDE - FIRE STATION	92.85
					Total :	**382.11**
197844	12/21/2017	12742 SPARKLETTS	9446125120117	2018-0380	BLANKET- WATER SUPPLY - PD	238.31
			9451102120117	2018-0380	BLANKET- WATER SUPPLY - PD	22.81
					Total :	**261.12**
197845	12/21/2017	01433 SPRINT COMM CO L.P.	LCI286640	2018-1014	NARCOTICS- SPRINT	60.00
					Total :	**60.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197846	12/21/2017	32628 ST FRANCIS LLC	1656960	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	18,418.75
			1656961	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	6,220.00
			1656962	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	3,129.82
			1656963	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	467.00
			1656964	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	310.50
			1656965	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	307.50
					Total :	**28,853.57**
197847	12/21/2017	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS DEC 21-JAN 20 20	240.84
			8448400600206226		CABLE ACCESS DEC 18-JAN 17 20	424.83
			8448400600953595	2018-0387	BLANKET- INTERNET SERVICE- ITS	1,570.00
			8448400600993575		CABLE ACCESS DEC 11-JAN 10 20	126.81
			8448400600998848		CABLE ACCESS DEC 10-JAN 9 201	45.29
					Total :	**2,407.77**
197848	12/21/2017	33346 TORRES, NINA	1	2018-1267	CAL GRIP GRANT - COPING SERVI	42.54
					Total :	**42.54**
197849	12/21/2017	32999 TRYCO GENERAL ENGINERRING	9	2017-1856	AWARD A CONSTRUCTION CONTR 170806-22	54,536.75
					Total :	**54,536.75**
197850	12/21/2017	21631 TYCO INTEGRATED SECURITY LLC	29765872	2018-0596	ANNUAL- FIRE MONITORING- PW	250.43
					Total :	**250.43**
197851	12/21/2017	16103 URIMAGE	10072	2018-0451	BLANKET- MISC PRINTING- DEV SE	36.64
			10079	2018-0449	BLANKET- MISC PRINTING- FIRE	289.85
			10081	2018-0451	BLANKET- MISC PRINTING- DEV SE	45.26
					Total :	**371.75**
197852	12/21/2017	16583 US BANK	0000075W54427		PICKUP/DELIVERY SERVICE	16.62
			0100097102169385		COORDINATION MEETING LUNCH	71.00
			0100097102172509		WORKING LUNCH DEBORAH ROBE	20.00
			100032		COUNCIL DINNER	122.75
			102017	2018-0044	ANNUAL- E-FAX SERVICE- FINANC	14.95
			102017	2018-0652	ANNUAL- DOMAIN SUPPORT- IT	131.02
				2018-0652		

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197852	12/21/2017	16583 US BANK	(Continued)			
			10242017		COUNCIL REFRESHMENTS	24.98
			10242017		COUNCIL DINNER	196.91
			10262017		REFRESHMENTS FOR INSTITUTE (	30.13
			10302017	2018-0150	BLANKET- CITYWIDE CARWASH SI	6.00
			105957	2018-1053	TROPHY 2018	186.00
			11022017		LODGING NOV 2-3 2017 DEBORAH	235.73
			11032017		REGISTRATION X 3 NOV 3-4 2017 K	255.00
			11062017		AIRFARE X 2 NOV 6-8 2017 DEBOR.	995.92
			11062017		REGISTRATION NOV 6-10 2017 NIC	850.00
			11082017		AIRPORT PARKING NOV 6-8 2017 E	54.00
			11122017		LODGING NOV 12-17 2017 JJACQU	835.85
			11132017		COUNCIL REFRESHMENTS	48.75
			11132017		LODGING X 2 NOV 13-17 2017 TRA\	1,336.54
			11162017	2018-0381	BLANKET- STATER BROS- FIRE	141.96
			11162017		COFFEE FOR SBCO CHIEFS MTG A	47.85
			11162017		LODGING NOV 16-21 2017 CHERI S	1,032.65
			11162017		LODGING X 7 NOV16-21 2017 CNO/	2,303.02
			11182017		LODGING NOV 17-21 2017 CORY C	452.31
			112017	2018-0044	ANNUAL- E-FAX SERVICE- FINANCI	10.00
			11793702		DINNER INSTITUTE OF PROGRESS	407.60
			12		LUNCH MEETING	36.45
			124403		FUEL ROBB STEEL	42.00
			138882		REGISTRATION DEC 13-14 2017 RC	375.00
			14342082		STAFF MTG BREAKFAST	116.38
			152570408224	2018-1129	IT - GETAC BATTERIES	2,589.60
			1722284595	2018-1052	91 EXPRESS LANE VIOLATION	106.35
			1775488	2018-0998	FILTERS	1,238.65
			182472	2018-1047	IT - WIRELOOM & TOOLS	145.38
			1AF6A78F425944E8AF5B	2018-1054	1095 FORMS & ENVELOPES	426.70
			1Z075W540390181981		PICKUP/DELIVERY SERVICE	28.00
			1ZT74G680394954918		PICKUP/DELIVERY SERVICE	16.89
			211523		FUEL ROBB STEEL	42.62
			222419		FUEL ROBB STEEL	41.37
			222758		FUEL ROBB STEEL	44.08
			244578		DONUTS FOR PEPPER AVE CLEAN	65.94
			28037016		REGISTRATION OCT 27-NOV 9 201	450.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197852	12/21/2017	16583 US BANK	(Continued)			
			46612	2018-1051	CREATION VINYL CUTTER USB PO	15.24
			49429	2018-1114	AMBULANCE REAR AIR VALVES	297.00
			58709	2018-1270	PASSPORT PROMOTION	80.00
			5901797580661	2018-1132	STOCK ITEMS	425.68
			59944874	2018-0240	BLANKET- WEBSITE SUPPORT- PD	48.00
			672863539	2018-1109	2 SHELVES BOOKCASE	126.06
			688791302		REGISTRATION NOV 29 2017 ROBI	130.56
			72413	2018-1058	PADLOCKS	38.63
			841026	2018-1097	IT - IT SUPPLIES	96.21
			9663	2018-1050	CONCRETE GRINDER PARTS	598.46
			ADB016574822	2018-1103	RRST - ADOBE DESIGNER	299.00
			CANCELLATION		LODGING CANCELLATION FEE	181.70
			REFUND		CREDIT FOR CANCELLED REGISTI	-400.00
			REGISTRATION		REGISTRATION NOV 2-3 2017 DEB(	500.00
			REGISTRATION		REGISTRATION JAN 23-26 2018 DE	650.00
			REGISTRATIONX2		REGISTRATION X 2 NOV 17-21 2017	1,250.00
			REGISTRATIONX3		REGISTRATION X 3 MAY 20-23 2018	1,770.00
			T711726418042	2018-1111	FASTRAK - 10/24/2017	5.00
					Total :	**21,704.49**
197853	12/21/2017	32110 VARGAS, FERNANDO	RPD201711	2018-0621	BLANKET - I.T. CONTRACTOR - PD	6,405.00
					Total :	**6,405.00**
197854	12/21/2017	01247 VULCAN MATERIALS	71668470	2018-0413	BLANKET- ASPHALT & BASE- PW M	73.50
					Total :	**73.50**
197855	12/21/2017	00663 WAXIE SANITARY SUPPLY	77127115	2018-1221	STOCK ITEMS	619.62
					Total :	**619.62**
197856	12/21/2017	03545 WEST VALLEY WATER DIST.	1355113944		PKWY METER/CACTUS-MALLORY 000056-00	153.41
			1358713978		SPRUCE/MALLORY PKWY 000056-00	116.61
			1376514148		N/W POMONA/CACTUS 000065-00	100.51

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197856	12/21/2017	03545 WEST VALLEY WATER DIST.	(Continued)			
			1379314174		631 VALLEY 000095-00	182.10
			1380514186		SAN BERNARDINP E/C 000036-00	249.10
			1429114658		PKWY TR 13378 000058-00	118.91
			1489715246		SAN BERNARDINO/CEDAR 000050-00	139.62
			1633716620		CEDAR/RANDALL PKWY 000037-00	149.21
			1633916622		RANDALL/MERRILL 000037-00	114.71
			17312574		1502 N EUCYLPTUS 000091-00	89.41
			1973919854		SHAMWOOD/RIVERSIDE 000034-00	187.68
			1985319958		INNER RIVERSIDE PAR 000034-00	403.43
			2178321802		2470 GLENWOOD 000003-00	117.01
			2187521890		AYALA & MOFFATT PKWY 000001-00	179.57
			2628526080		3656 N RIVERSIDE	128.51
			2651126302		305 W RESOURCE DR	103.21
			27540194		142 W EASTON WATER	70.02
			3231222		2008 RIVERSIDE 000075-00	283.82
			35454328		2359 RIVERSIDE 000073-00	527.40
			3771276		620 EASTON 1	50.11
			3791278		620 EASTON 2	982.80
			3811280		620 EASTON 3	70.02
			3851284		EASTON 1~	123.52
			3881319294		RIVERSIDE PARK WY 000052-00	57.85
			5033339168		CACTUS/MALLORY PKWY	44.43

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197856	12/21/2017	03545 WEST VALLEY WATER DIST.	(Continued)			
			66037290		E SCOTT & RIVERSIDE 000017-00	43.72
			66937374		WALNUT & RIVERSIDE 000025-00	48.77
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	42.09
					Total :	**4,877.55**
197857	12/21/2017	01862 WHITE NELSON DIEHL EVANS LLP	175920	2018-0080	ANNUAL- AUDIT SERVICES- FINAN	4,600.00
			175922	2018-0080	ANNUAL- AUDIT SERVICES- FINAN	16,000.00
					Total :	**20,600.00**
197858	12/21/2017	03061 WILLDAN ASSOCIATES	00414281	2017-1675	WILLDAN-ON-CALL CM & INSPECT 170806-15	11,025.00
			00414325	2017-1675	WILLDAN-ON-CALL CM & INSPECT	1,260.00
			00414340R	2018-0950	CONSTRUCTION ADMINISTRATION 170804-16	5,047.00
			00414371	2017-1675	WILLDAN-ON-CALL CM & INSPECT	630.00
			00414373	2017-1675	WILLDAN-ON-CALL CM & INSPECT	315.00
			00414377	2017-1675	WILLDAN-ON-CALL CM & INSPECT cb1604-15	4,261.25
			00414380	2017-1675	WILLDAN-ON-CALL CM & INSPECT 120802-15	977.50
					Total :	**23,515.75**
197859	12/21/2017	03725 WILLDAN FINANCIAL SERVICES	01036097	2018-1107	ANNUAL- ADMIN FEES - PW	20,370.66
			01036373	2018-0417	WILLDAN FINANCIAL SERVICES	1,000.00
					Total :	**21,370.66**
197860	12/21/2017	17829 WROE, TOM	012018		REFUND JAN 2018 MEDICAL PER A	266.50
					Total :	**266.50**
197861	12/21/2017	19202 WURTH USA INC.	95905951	2018-0421	BLANKET- HARDWARE & SUPPLIE!	365.69
					Total :	**365.69**
197862	12/21/2017	01307 XEROX CORP.	091476974	2018-0470	ANNUAL- XEROX MAINT- REC SEN	25.16

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197862	12/21/2017	01307 XEROX CORP.	(Continued)			
			091476975	2018-0469	ANNUAL- XEROX MAINT- PURCH/IT	0.00
			091476976	2018-0083	ANNUAL- XEROX MAINT- PD	5.01
			091476977	2018-0082	ANNUAL- XEROX MAINT- PD - NAR(	38.78
					Total :	**68.95**
197863	12/21/2017	32704 ZIRKLE, JARROD	12042017		PER DIEM DEC 4-5 2017 SFST RIVE	30.00
					Total :	**30.00**
197864	12/21/2017	18223 ZOLL MEDICAL CORP.	2543881	2018-0424	BLANKET- MED SUPPLIES- FIRE	775.80
					Total :	**775.80**
197865	12/21/2017	33345 ZW USA INC	188662	2018-1256	STOCK ITEM	254.27
					Total :	**254.27**
992018133	12/14/2017	02837 RIALTO CITY TREASURER	11262017GEN		REIMB. PAYROLL PAID DEC 15 201;	1,915,003.60
					Total :	**1,915,003.60**
992018135	12/14/2017	01956 STEWART TITLE	113328140	2018-1174	RIGHT OF WAY ACQUISITION APN 140802-03	11,395.00
					Total :	**11,395.00**
992018136	12/14/2017	01956 STEWART TITLE	023934113	2018-1175	RIGHT OF WAY ACQUISITION APN (140802-03	12,400.00
					Total :	**12,400.00**
992018137	12/14/2017	01956 STEWART TITLE	013120203	2018-1172	RIGHT OF WAY ACQUISITION APN (140809-03	12,069.24
					Total :	**12,069.24**
992018138	12/14/2017	01956 STEWART TITLE	013203123	2018-1173	RIGHT OF WAY ACQUISITION APN (140809-03	3,000.00
					Total :	**3,000.00**
992018139	12/14/2017	01956 STEWART TITLE	025315105	2018-1176	RIGHT OF WAY ACQUISITION APN (140802-03	6,500.00
					Total :	**6,500.00**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992018141	12/19/2017	02863 WELLS FARGO BANK	122017		EMERG REIMB.WORKERS COMP A	100,000.00
					Total :	**100,000.00**

156 Vouchers for bank code : gen

Bank total : 3,979,355.35

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19025	12/21/2017	32068 AARON GARDNER APPRAISER INC.	V10009	2018-0088	BLANKET- APPRAISAL SERVICES-	2,000.00
					Total :	**2,000.00**
19026	12/21/2017	17867 ECORP CONSULTING, INC.	82589	2012-1211	PSA FOR PEPPER AVE BIOLOGICA 000893-02	1,215.00
					Total :	**1,215.00**
19027	12/21/2017	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSI	27.91
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	96.38
					Total :	**124.29**
19028	12/21/2017	01862 WHITE NELSON DIEHL EVANS LLP	175925	2018-0080	ANNUAL- AUDIT SERVICES- FINAN	4,000.00
					Total :	**4,000.00**
992018132	12/14/2017	02837 RIALTO CITY TREASURER	11262017RSA		REIMB. PAYROLL PAID DEC 15 201	6,817.53
					Total :	**6,817.53**

5 Vouchers for bank code : rsa **Bank total :** **14,156.82**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39768	12/21/2017	33230 BROWNSTEIN HYATT FARBER	702847	2017-2376	SERVICES RELATED TO A CHANGE	871.25
					Total :	**871.25**
39769	12/21/2017	32682 LYNN MERRILL & ASSOCIATES INC	FY17185RUA	2018-0700	BLANKET- NPDES SUPPORT SERV	4,285.11
					Total :	**4,285.11**
39770	12/21/2017	31387 PAUL HASTINGS LLP	2135646		LEGAL SERVICES MATTER 78238-0	14,761.80
			2143741		LEGAL SERVICES MATTER 78238-0	78,215.09
			2143742		LEGAL SERVICES MATTER 78238-0	12,613.76
					Total :	**105,590.65**
39771	12/21/2017	16583 US BANK	111107NOV17		REFUND FOR OVERCHARGE	-54.95
			11142017		COUNCIL DINNER	9.50
			1427020		COUNCIL DINNER	14.00
			420139122		AIRPORT PARKING NOV 6-8 2017 T	54.00
			9021048		FUEL FOR RENTAL CAR	19.64
			KDGV7R		AIRFARE NOV 6-8 2017 TOM CROW	497.96
			OAK373417		RENTAL CAR NOV 6-8 2017 TOM CI	114.92
					Total :	**655.07**
992018134	12/14/2017	02837 RIALTO CITY TREASURER	11262017RUA		REIMB PAYROLL PAID DEC 15 2017	14,752.74
					Total :	**14,752.74**

5 Vouchers for bank code : rua — **Bank total : 126,154.82**

166 Vouchers in this report — **Total vouchers : 4,119,666.99**

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
197631	12/15/2017	33340 ANNA M FLORES	V	12/19/2017	791188	09/27/2017	23.04	23.04
							gen Total:	**23.04**
1 checks in this report							**Total Checks:**	**23.04**