

FINANCE DEPARTMENT

ACCOUNTS PAYABLE: FY 2017-2018

WARRANT RESOLUTION	25
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RESOLUTION DATE 01/04/18

SUMMARY OF ATTACHED REPORTS		
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)	
\$4,355,662.94		-\$315.00
TOTALS		TOTAL RESOLUTION

Voucher List
CITY OF RIALTO

Bank code :	gen						
Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount	
197866	1/4/2018	31419 AIRGAS, INC.	9070738333	2018-0155	BLANKET- OXYGEN & RELATED ITE	64.34	
					Total :	64.34	
197867	1/4/2018	19402 ALESHIRE & WYNDER, LLP	44573		MATTER 001 GENERAL	3,902.50	
			44574GEN		MATTER 003 LITIGATION	902.00	
			44575		MATTER 004 PERSONNEL	4,879.00	
			44576		MATTER 005 PLANNING	5,127.50	
			44577		MATTER 006 PUBLIC WORKS / EN	980.00	
			44578		MATTER 007 FINANCE	4,600.50	
			44579		MATTER 008 ASSESSMENT DIST I	205.00	
			44581		MATTER 010 POLICE	5,845.50	
			44582		MATTER 011 CODE ENFORCEMEN	5,706.46	
			44584		MATTER 013 HOUSING/RHA	451.00	
			44585		MATTER 015 FRANCHISE/CABLE	635.50	
			44586		MATTER 019 RISK MANAGEMENT	551.00	
			44587		MATTER 020 CITY REAL PROPERT	1,168.50	
			44588		MATTER 022 FIRE DEPARTMENT	131.00	
			44589		MATTER 023 SBVMWD VS SGVWC	7,450.50	
			44590		MATTER 033 PHILLIPS 66 COMPAI	205.00	
			44592		MATTER 042 BLANCO, MATTHEW	1,993.00	
			44593		MATTER 045 BUSINESS LICENSE	1,073.00	
			44594		MATTER 046 ECONOMIC DEVELO	740.00	
					Total :	46,546.96	
197869	1/4/2018	17376 AMAZON.COM	435794487775	2018-1169	ENDUST 14316 ANTI-STATIC WIPE\$	78.70	
			439367988439	2018-1216	ADMINISTRATON & RECORDS - SU	482.82	
			447949369573	2018-1136	USB A CABLE, POWER CORD, CAR	8.61	
			453364763467		NETGEAR GS108 RPO 2018-1125	37.70	
			453757836868	2018-1234	AQUATIC OFFICE CHAIR REPLACE	124.50	
			453797533575	2018-1231	STOCK ITEMS	153.90	
			457334857974	2018-1210	AMAZON VARIOUS DECORATIONS	6.02	
			458758369457	2018-1236	ROCKER SWITCH & PUNCH	90.80	
			466966368454	2018-1136	USB A CABLE, POWER CORD, CAR	17.01	
			476535454478		CREDIT FOR RETURN RPO 2018-11	-46.32	
			478689659654	2018-1190	I.T. - COMPUTER SUPPLIES	549.34	
			478737697793	2018-1209	STOCK ITEMS	62.60	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197869	1/4/2018	17376 AMAZON.COM	(Continued) 485989373649 535346954873 538595964938 575466976986 588459565335 637565897867 653773475838 658865998874 678564878868 734537936469 745966496834 756459569389 758868987689 849486976649 855544868634 996356778874 AEQKMIGNVBOO ASRWTEYDEAIP BOPSGVQLBWJ BPWWCOVWZYSU CGPJFEQLJBSP CYJSTBOWQKMM PINRQFSDWCIM TAXRPLXJGBHR UZRYZKSEVVAG	2018-1210 2018-1142 2018-1232 2018-1234 2018-1216 2018-1154 2018-1121 2018-1210 2018-1216 2018-1055 2018-1218 2018-1190 2018-1169 2018-1169 2018-1210 2018-1136 2018-1125 2018-1102 2018-1120 2018-1062 2018-1121 2018-1102 2018-1101 2018-1121 2018-1121	AMAZON VARIOUS DECORATIONS TALL 15" RED FELT CHRISTMAS HC MID BACK MESH ERGONOMIC COM AQUATIC OFFICE CHAIR REPLACE ADMINISTRATOR & RECORDS - SU URNS FOR TREE LIGHTINING SCOREBOARD AMAZON VARIOUS DECORATIONS ADMINISTRATOR & RECORDS - SU IT - IT SUPPLIES STOCK ITEMS I.T. - COMPUTER SUPPLIES ENDUST 14316 ANTI-STATIC WIPE ENDUST 14316 ANTI-STATIC WIPE AMAZON VARIOUS DECORATIONS USB A CABLE, POWER CORD, CAR NETGEAR PROSAFE ETHERNET S USB FLASH DRIVES STOCK ITEMS- PURELL STRIKE TEAM SUPPLIES SCOREBOARD USB FLASH DRIVES FILE BOX FOR PLANNING SCOREBOARD SCOREBOARD	37.50 89.94 134.68 85.79 360.33 383.56 126.40 27.86 255.59 -64.62 77.94 14.36 32.31 39.51 34.74 16.95 46.32 50.54 154.68 495.60 458.09 7.99 13.45 9.36 95.18 4,549.73
197870	1/4/2018	08515 APPLE ONE EMPLOYMENT SERVICES	014711154 014711155	2018-0465 2018-0466	BLANKET- TEMPORARY CLERICAL BLANKET- TEMPORARY CLERICAL	827.60 372.31 1,199.91
197871	1/4/2018	19122 ARGENAL, RENE	2003125001 2003126001		REFUND DAMAGE DEPOSIT SR.CT REFUND DAMAGE DEPOSIT SR.CT	350.00 200.00 550.00
197873	1/4/2018	01726 AT&T	9093571225891		911 LINES PD	0.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197873	1/4/2018	01726 AT&T	(Continued)			
			9093578116450		PHONE BILL	0.00
			9094210824391		PHONE BILL	0.00
			9094212740969		PHONE BILL	0.00
			9095620296589		RECORDS WAREHOUSE PHONE	0.00
			9095742095701		PHONE BILL FERGUSON PARK	0.00
			9098732459905		PHONE BILL	0.00
			9098734841474		PHONE BILL	0.00
			9098735882376		131 S PALM	0.00
			9098738130134		PHONE BILL	0.00
			9098738139745		PHONE BILL	0.00
			9098739593369		PHONE BILL	0.00
			9098742133264		PHONE BILL	0.00
			9098749360209		PHONE BILL	0.00
			9098751050360		MODEM LINE FRISBIE PARK	0.00
			9098751060387		CITY CLERK TEMP OFFICE 131 S R	0.00
			9098751705916		FIRE 203 SECURITY ALARM: 1550 N	0.00
			9098753215816		SECURITY LINE	0.00
			9098753308721		SECURITY LINE	0.00
			9098758172854		SECURITY MODEM LINE FRISBIE P	0.00
			9391054560		PHONE BILL-COUNTY	208.20
			9391060742		PHONE BILL VARIOUS	524.37
			9391060776		PHONE BILL REPLACES 909820305	192.79
			9391060779		FAX LINE AIRPORT REPLACES 909	22.48
			9391060804		PHONE BILL REPLACE 3312710247	90.56
			9391060805		PHONE BILL REPLACES 331271028	98.55
			9391060807		PHONE BILL REPLACES 331271836	109.32
			9391060808		PHONE BILL REPLACE 3352531336	208.20
			9391060811		PHONE BILL REPLACES 339341328	208.20
			9391060814		PHONE BILL REPLACES 339343191	164.24
			9391060877		PHONE BILL	22.48
			9391060888		PHONE BILL	106.60
			9391061377		PHONE BILL REPLACES 909875268	40.43
			9391061381		PHONE BILL REPLACES 909875345	19.79
			9391061382		PHONE BILL REPLACES 909875625	19.79
			9391061383		PHONE BILL REPLACES 909875661	40.43
			9391061385		PHONE BILL REPLACES 909875891	40.43

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Bank code : gen		Invoice		PO #		Description/Account/Project #	Amount
Voucher	Date	Vendor					
197873	1/4/2018	01726 AT&T	(Continued)			PHONE BILL REPLACES 331271003	109.48
			9391062841			PHONE BILL REPLACES 331271022	98.55
			9391062844			Total :	2,324.89
197874	1/4/2018	01726 AT&T	90987455185305			PHONE BILL 141 S RIVERSIDE AVE	264.42
						Total :	264.42
197875	1/4/2018	01726 AT&T	0518959421001			PHONE BILL 909-875-8172 FRISBIE	0.00
			0518959564001			PHONE BILL 141 S RIVERSIDE	42.42
			1311639194198			8004217286 PHONE BILL	6.52
			1311639207314			8006185729 PHONE BILL	8.23
						Total :	57.17
197876	1/4/2018	20040 AUTO ZONE	5626690452		2018-0426	BLANKET- SUPPLIES & REPAIRS- F	31.51
			5626692434		2018-0103	BLANKET- AUTO PARTS & SUPPLIE	285.53
						Total :	317.04
197877	1/4/2018	32895 BATTERY WORX	82950		2018-0146	BLANKET- BATTERY INVENTORY- F	415.82
						Total :	415.82
197878	1/4/2018	18456 BRINKS INCORPORATED	10406957		2018-0009	ANNUAL- ARMORED CARRIER SEF	266.43
						Total :	266.43
197879	1/4/2018	02522 BROTHERS PIZZA	000339		2018-0126	BLANKET- FOOD/REFRESHMENTS	74.81
			000340		2018-0126	BLANKET- FOOD/REFRESHMENTS	28.18
						Total :	102.99
197880	1/4/2018	31729 BULLSEYE TELECOM, INC	0048F82			SUMMARY PHONE BILL	4,901.86
						Total :	4,901.86
197881	1/4/2018	31815 CORELOGIC, INC	81852547		2018-0623	BLANKET- CORELOGIC- DEV SVC	199.35
						Total :	199.35
197882	1/4/2018	33361 CORNWELL & SAMPLE LLP	SETTLEMENT			SETTLEMENT CASE CIVDS 151499	25,000.00
						Total :	25,000.00
197883	1/4/2018	33234 CORONA-SILVA, ADRIANA L	11082017			INSTRUCTOR PAY NOV 8-DEC 13 2	252.75

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197883	1/4/2018	33234 CORONA-SILVA, ADRIANA L	(Continued)		Total :	252.75
197884	1/4/2018	07742 COSTCO	478524474	2018-0172	BLANKET- COSTCO- FIRE	379.92
197885	1/4/2018	01455 CSKAUTOMOTIVE, INC	2677344557	2018-0430	BLANKET- AUTO PARTS- PW VARIC	379.92
197886	1/4/2018	21381 DOKKEN ENGINEERING	32380	2017-1810	ACQUISITION OF AIRPORT AREA P, 170304-01	118.12
197887	1/4/2018	01904 ENTENMANN ROVIN CO.	0131763IN	2018-1149	Total :	118.12
197888	1/4/2018	01162 ESTVANDER, DALE ZOLTEN	12132017		BC BADGE, FLAT BADGE & WALLE	1,132.00
197889	1/4/2018	00454 FACTORY MOTOR PARTS CO.	106226155 106226195		Total :	1,132.00
197890	1/4/2018	03351 FAIRVIEW FORD SALES INC.	180296 457915 458432		DEC 13 2017 COMMISSIONERS CC	312.83
197891	1/4/2018	01181 FIELDMAN, ROLAPP & ASSOC.	23317	2018-0739 2018-0513 2018-0513	Total :	40.00
197892	1/4/2018	03248 FONTANA WATER CO.	35913113402		BLANKET- AUTO PARTS & REPAIRS	388.08
197893	1/4/2018	08118 G4S SECURE SOLUTIONS (USA) INC	8564047	2018-0544	BLANKET- AUTO PARTS & REPAIRS	70.80
					Total :	458.88
					ROLLING STOCK - POLICE INTERC	29,960.02
					BLANKET- AUTO PARTS & REPAIRS	572.31
					BLANKET- AUTO PARTS & REPAIRS	31.27
					Total :	30,563.60
					FORMATION OF LYTLE CREEK CFC	1,589.00
					lytd1-04	
					FORMATION OF LYTLE CREEK CFC	11,002.91
					lytd1-04	
					Total :	12,591.91
					1979 W RENAISSANCE WATER	1,168.76
					Total :	1,168.76
					BLANKET- JAILER SERVICES- POLI	8,024.20

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197893	1/4/2018	08118	08118 G4S SECURE SOLUTIONS (USA) INC (Continued)		Total :	8,024.20
197894	1/4/2018	12340	GILBERT, ARTIST	12132017	DEC 13 2017 COMMISSIONERS CC	40.00
					Total :	40.00
197895	1/4/2018	21417	GONZALEZ, FRANK NAVOR	12132017	DEC 13 2017 COMMISSIONERS CC	40.00
					Total :	40.00
197896	1/4/2018	33127	GSSI INC	2018-0023	ANNUAL - SECURITY GUARD SERV	9,845.76
			190145	2018-0023	ANNUAL - SECURITY GUARD SERV	3,605.73
			190146	2018-0023	ANNUAL - SECURITY GUARD SERV	2,317.44
			190147	2018-0023	ANNUAL - SECURITY GUARD SERV	2,469.90
			190148	2018-0023	ANNUAL - SECURITY GUARD SERV	5,323.53
			190149	2018-0023	ANNUAL - SECURITY GUARD SERV	3,338.20
			190150	2018-0023	ANNUAL - SECURITY GUARD SERV	26,900.56
					Total :	40.00
197897	1/4/2018	18476	GUTIERREZ, JERRY	12132017	DEC 13 2017 COMMISSIONERS CC	40.00
					Total :	40.00
197898	1/4/2018	00553	HOME DEPOT	2NDQTR3RDQTR2017	REIMB 50% SALES TAX 2ND & 3RD	100,997.55
					Total :	100,997.55
197899	1/4/2018	00553	HOME DEPOT		BLANKET- MATERIALS & SUPPLIES	1,545.91
			2280008	2018-0238	BLANKET- MATERIALS & SUPPLIES	348.42
			2280137	2018-0238	BLANKET- MATERIALS & SUPPLIES	3.21
			280159	2018-0238	BLANKET- MATERIALS & SUPPLIES	-13.99
			280160	2018-0238	BLANKET- MATERIALS & SUPPLIES	154.76
			280165	2018-0238	BLANKET- MATERIALS & SUPPLIES	92.19
			3270073	2018-0238	BLANKET- MATERIALS & SUPPLIES	109.39
			4270064	2018-0238	BLANKET- MATERIALS & SUPPLIES	310.31
			6280043	2018-0238	BLANKET- MATERIALS & SUPPLIES	335.66
			8280081	2018-0238	BLANKET- MATERIALS & SUPPLIES	407.70
			8971363	2018-0238	BLANKET- MATERIALS & SUPPLIES	28.10
			9270088	2018-0238	BLANKET- MATERIALS & SUPPLIES	297.13
			9270094	2018-0238	BLANKET- MATERIALS & SUPPLIES	675.55
			9270130	2018-0238	BLANKET- MATERIALS & SUPPLIES	34.16
			9280076	2018-0238	BLANKET- MATERIALS & SUPPLIES	25.80
			9280077	2018-0238	BLANKET- MATERIALS & SUPPLIES	94.68
			9974424	2018-0238	BLANKET- MATERIALS & SUPPLIES	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197899	1/4/2018	00553 HOME DEPOT	(Continued)		Total :	4,448.98
197900	1/4/2018	15435 INLAND PRESORT & MAILING SERV.	20173229	2018-0244	BLANKET- MAIL PROCESSING- PUF	67.03
					Total :	67.03
197901	1/4/2018	00059 INTERNATIONAL ASSOC.PROPERTY	M1817476		2018 MEMBERSHIP SHARON GEOF	50.00
					Total :	50.00
197902	1/4/2018	33297 JOHNSON, SHAWNIKA	2017120	2018-1274	PROFESSIONAL CONTRACT SERVI lytdd2-04	1,120.00
					Total :	1,120.00
197903	1/4/2018	00947 JOHNSONS HARDWARE	515060 515071	2018-0252 2018-0253	BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES	9.26 5.80
					Total :	15.06
197904	1/4/2018	33362 KINNAMAN, JOHANNA	2003123001		REFUND DAMAGE DEPOSIT	350.00
					Total :	350.00
197905	1/4/2018	15599 KONICA MINOLTA	248863274	2018-0105	BLANKET- COPIER MAINT- REC AD	318.58
					Total :	318.58
197906	1/4/2018	00413 LIEBERT CASSIDY WHITMORE	REGISTRATIONX9		WORKSHOP REGISTRATION~	315.00
					Total :	315.00
197907	1/4/2018	00547 LIFE ASSIST, INC.	831077	2018-0270	BLANKET- EMERGENCY MEDS- FIF	2,293.01
					Total :	2,293.01
197908	1/4/2018	19743 LLOYDS FENCE CO.	9769	2018-0274	BLANKET- EMERGENCY FENCE RE	250.00
					Total :	250.00
197909	1/4/2018	33355 LOPEZ, MATTHEW	01152018		PER DIEM JAN 15-16 2018 ARIDE	30.00
					Total :	30.00
197910	1/4/2018	32682 LYNN MERRILL & ASSOCIATES INC	1	2016-2208	CONTRACTOR FOR BUSINESS LIC	1,909.00
					Total :	1,909.00
197911	1/4/2018	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL	188.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197911	1/4/2018	03553 MARYGOLD MUTUAL WATER CO.	(Continued)		000097-00	
					Total :	188.98
197912	1/4/2018	33131 MEDLINE INDUSTRIES, INC	3RDQTR2017		REIMB 50% SALES TAX 3RD QTR 2017	530,812.00
					Total :	530,812.00
197913	1/4/2018	21115 MINDBODY INC.	INV02456818	2018-1276	MINDBODY OWNERSHIP TRANSFER	100.00
					Total :	100.00
197914	1/4/2018	19075 NATIONAL RECOVERY AGENCY	691492		ACCT#004953-1 OCT 2017 COLL CC	510.32
					Total :	510.32
197915	1/4/2018	00003 OFFICE DEPOT			BLANKET- OFFICE SUPPLIES- ADM	69.09
			987258148001	2018-0312	BLANKET- OFFICE SUPPLIES- REC	5.17
			989208419001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	12.60
			989208496001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	37.25
			989208497001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	25.86
			989209069001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	59.45
			989209129001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	38.08
			989209130001	2018-0312	BLANKET- OFFICE SUPPLIES- ADM	111.15
			989611649001	2018-0312	BLANKET- OFFICE SUPPLIES- ADM	132.19
			989611880001	2018-0308	BLANKET- OFFICE SUPPLIES- FIN,	15.90
			989698836001	2018-0308	BLANKET- OFFICE SUPPLIES- FIN,	38.88
			989699094001	2018-0308	BLANKET- OFFICE SUPPLIES- FIN,	17.01
			989699095001	2018-0308	BLANKET- OFFICE SUPPLIES- FIN,	562.63
					Total :	458.70
197916	1/4/2018	16979 ORTEGA, BENJAMIN	11082017		INSTRUCTOR PAY NOV 8-DEC 13 2017	458.70
					Total :	458.70
197917	1/4/2018	30258 OSE AMAFIDON	795109		REFUND PET LICENSE	20.16
					Total :	20.16
197918	1/4/2018	21611 PARCHER, NICHOLAS STEVEN	01152018		PER DIEM JAN 15-16 2018 ARIDE	30.00
					Total :	30.00
197919	1/4/2018	08055 PARTIDA, JOHNNY M.	122017		DEC 2017 MILEAGE	18.08

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197919	1/4/2018	08055 08055 PARTIDA, JOHNNY M.	(Continued)			
197920	1/4/2018	21310 PC MALL GOV	R15527490101	2018-1249	IT SUPPLIES	18.08
197921	1/4/2018	11721 PETSMART	T0255C1021020127102	2018-0320	BLANKET- K9 SUPPLIES- PD	305.25
197922	1/4/2018	13595 PEUKERT, JOHN	12132017			305.25
197923	1/4/2018	32111 PMAM CORPORATION	20171112	2018-0655	DEC 13 2017 COMMISSIONERS CC	131.14
197924	1/4/2018	33356 POOLE, MICHAEL	01152018		ANNUAL- ALARM BILLING- PD	131.14
197925	1/4/2018	00243 PRUDENTIAL OVERALL SUPPLY	22529385		PER DIEM JAN 15-16 2018 ARIDE	50.00
			22529389	2018-0333	CUST 1281607 MATS- PW 335 W RI	50.00
			22529391	2018-0333	CUST 1299901 MATS - PW BREAK F	19.83
			22529394	2018-0333	CUST 1281603 MATS- M & O BLDG	14.20
			22529396	2018-0333	CUST 1299900 LINENS - FLEET-MF	19.63
			22529398	2018-0333	CUST 1299900 LINENS - FLEET-MF	51.41
			22529405	2018-0333	CUST 1299900 LINENS - FLEET-MF	43.94
			22529412	2018-0333	CUST 1299900 LINENS - FLEET-MF	43.98
			22529415	2018-0333	CUST 1299900 LINENS - FLEET-MF	40.55
			22529417	2018-0331	CUST 1281600 MATS- FLEET	52.73
			22529422	2018-0332	CUST 1299900 LINENS - FLEET-MF	36.60
			22529425	2018-0334	CUST 1281602 MATS- POLICE DEP	15.33
			22529436	2018-0506	CUST 1281605 MATS- PLANNING	19.53
			22529440	2018-0506	CUST 1281601 MATS CITY HALL	15.33
			22532957	2018-0333	CUST 1281604 MATS - TOWELS- RE	23.89
			22532959	2018-0333	CUST 1299900 LINENS - FLEET-MF	18.21
			22532963	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22532966	2018-0333	CUST 1299901 MATS - PW BREAK F	14.20
			22532976	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22532981	2018-0333	CUST 1299900 LINENS - FLEET-MF	51.41
			22532986	2018-0333	CUST 1299900 LINENS - FLEET-MF	43.94
				2018-0333	CUST 1299900 LINENS - FLEET-MF	43.98
				2018-0333	CUST 1299900 LINENS - FLEET-MF	40.55
					Total :	5,173.70
					Total :	5,173.70
					Total :	30.00
					Total :	30.00
					Total :	19.83
					Total :	14.20
					Total :	19.63
					Total :	51.41
					Total :	43.94
					Total :	43.98
					Total :	40.55
					Total :	52.73
					Total :	36.60
					Total :	15.33
					Total :	19.53
					Total :	15.33
					Total :	23.89
					Total :	18.21
					Total :	19.83
					Total :	14.20
					Total :	19.63
					Total :	51.41
					Total :	43.94
					Total :	43.98
					Total :	40.55

Bank code : gen		Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197925		1/4/2018	00243 PRUDENTIAL OVERALL SUPPLY	(Continued) 22532993 22532995 22533003 22533005 22533008 22533011 22533013	2018-0333 2018-0333 2018-0331 2018-0330 2018-0332 2018-0334 2018-0506	CUST 1281600 MATS- FLEET CUST 1299900 LINENS - FLEET-MF CUST 1281602 MATS- POLICE DEP CUST 1281606 LINENS- FIRE CUST 1281605 MATS- PLANNING CUST 1281601 MATS CITY HALL CUST 1299900 LINENS - FLEET-MF Total :	52.73 28.31 15.33 71.15 19.53 15.33 18.21 869.29
197926		1/4/2018	08216 RIALTO ANIMAL HOSPITAL INC.	155678AC	2018-0467	BLANKET- VETERINARY SERVICES Total :	125.70 125.70
197927		1/4/2018	14841 RIALTO MOBILE VILLA	102017		OCT 2017 REFUND UUT Total :	258.71 258.71
197928		1/4/2018	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	26,109.37

vchlist

01/03/2018 8:40:46AM

Voucher List
CITY OF RIALTO

Page: 11

Bank code : gen							
Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount	
197928	1/4/2018	21302 RIALTO WATER SERVICES	(Continued)		000001-00		
					000021-00		
					000015-00		
					000015-00		
					000081-00		
					000004-00		
					000023-00		
					000088-00		
					000005-00		
					000010-00		
					000032-00		
					000029-00		
					000001-00		
					000039-00		
					000022-00		
					000039-00		
					000064-00		
					000024-00		
					000026-00		
					000042-00		
					000035-00		
					000054-00		
					000112-00		
					000096-00		
					Total :	26,109.37	
197929	1/4/2018	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	17,932.50	

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Bank code : gen		Date Vendor		Invoice	PO #	Description/Account/Project #	Amount
197929		1/4/2018	21302 RIALTO WATER SERVICES	(Continued)		003002-00 003003-00 000006-00 000047-00 000068-00 000078-00 000033-00 000008-00	
197930		1/4/2018	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN 110701-02	91.52
				051006501		WATER RDA 1471 N LINDEN 110701-02	768.33
				052008601		AYALA MEDIAN 200 FT S FIRE STAT	270.10
				052008701		MEDIAN 160 FT S OF FITZGERALD	190.66
				081001500		1554 N LINDEN	61.27
						009701-00	
						Total :	17,932.50
197931		1/4/2018	33221 RISING STARR CONSTRUCTION INC	5		HOME SWEET HOME PROJECT CA	7,468.96
						Total :	7,468.96
197932		1/4/2018	00710 SAN BRDO & RIVERSIDE CO. FIRE	94858 94867	2018-0458 2018-0458	BLANKET- EXTINGUISHER SERVIC BLANKET- EXTINGUISHER SERVIC	528.89 70.00
						Total :	598.89
197933		1/4/2018	02156 SAN BRDO CO ASSESSOR	107959	2018-0359	BLANKET- MONTHLY MAP UPDATE	14.00
						Total :	14.00
197934		1/4/2018	01506 SAN BRDO CO FIRE DEPT.	2018040	2018-0053	ANNUAL- DISPATCH SERVICE- FIRI	49,611.92
						Total :	49,611.92
197935		1/4/2018	02914 SAN BRDO POOL	50580	2018-0366	BLANKET- MATERIALS & SUPPLIES	202.82
						Total :	202.82
197936		1/4/2018	09523 SESAC INC	10131907	2018-0065	ANNUAL- MUSIC LICENSE- REC	215.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197936	1/4/2018	09523 SESAC INC	055271	2018-0369	Total :	215.00
197937	1/4/2018	03644 SMART & FINAL			BLANKET- FOOD & SUPPLIES- REC	91.64
					Total :	91.64
197938	1/4/2018	03646 SMITH, SALLY	11082017		INSTRUCTOR PAY NOV 8-DEC 13 2	62.40
					Total :	62.40
197939	1/4/2018	32714 SOCRATA INC	4626	2018-0478	ANNUAL- TRANSPARENT BUDGET	6,624.00
					Total :	6,624.00
197941	1/4/2018	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL	33,154.80
					000935-00	
					000936-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
					003013-00	
					495 CACTUS AVE ELECTRIC BILL	79.69
					101 S CEDAR TC1 TRAFFIC SIG. ELI	57.59
					810 W EASTON ELECTRIC BILL	22.94
					000110-00	
					1497 FOOTHILL ELECTRIC BILL	56.57
					SUMMARY ELECTRIC BILL ~	97.32
					1411 S RIVERSIDE AVE ELECTRIC	1,842.12
					3383 RIVERSIDE TC1	46.62
					1415 RIVERSIDE PED	52.50
					1413 S RIVERSIDE DR TC	37.64
					1475 N LINDEN ELECT.	30.52
					2301 W WALNUT TC1 TRAFFIC SIG	44.79
					1002 N MERIDAN/1004 N PEPPER E	46.89
					050001-00	
					3333 S RIVERSIDE ELECT. BILL	45.94
					726 LILAC	131.28
					1605 1/2 N CACTUS AVE ELECT.BIL	46.15

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197941	1/4/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	1,825.30
			2290187061		1605 N CACTUS AVE	50.82
			2290534619		796 N CEDAR AVE	44.16
			2299242065		1662 S LILAC TC-1 PED	45.00
			2303612782		776 E ETIWANDA CROSSWALK	24.26
			2303628200		3346 S RIVERSIDE LMD	23.99
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE /	87.73
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	31.43
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	53.98
			2318770559		1446 ALDER AVE LS3	41.09
			2318770609		1446 ALDER TC1	47.34
			2318770633		1448 LOCUST LS1	42.88
			2318770674		1448 LOCUST TC1	27.24
			2318770740		1496 LINDEN	62.60
			2318770799		1552 N AYALA DR LS3	37.82
			2318770815		1552 N AYALA DR TC1	49.08
			2323489906		ELECTRIC 1455 N LINDEN #A RDA	31.32
					110701-02	
			2328087853		2097 S RIVERSIDE	47.28
			2329497804		ELECTRIC BUS SHELTER	36.46
			2329497929		ELECTRIC BUS SHELTER 1167 RIVI	38.50
			2334519402		ELECTRIC BILL 520 N LINDEN	23.99
			2334751781		2088 AYALA DR LS3	37.10
			2334751849		2088 AYALA DR TC1	46.66
			2340224344		1700 RIVERSIDE FIRE STATION 202	857.92
			2340364298		1712 S RIVERSIDE AVE LS-3	2,769.64
			2340831940		SUMMARY ELECTRIC BILL	153.51
			2344220074		1693 S CACTUS AVE LS-3	185.95
			2357720838		228 E EASTON	62.30
					100704-15	
			2357721463		222 E EASTON	23.48
			2357721570		110 E EASTON	23.21
			2357721729		112 E EASTON	64.40
					100704-15	
			2358059996		188 E EASTON	34.67
			2358060127		190 E EASTON	51.28

Bank code : gen		Date		Vendor	Invoice		PO #	Description/Account/Project #	Amount
197941		1/4/2018	03131	SOUTHERN CA. EDISON CO.	(Continued)	2358346039		168 E EASTON	403.88
						2358346211		100704-15	
								170 E EASTON	23.88
								100704-15	
						2358386779		1900 N LAUREL	40.10
						2359587995		1900 LAUREL LS-3	50.75
						2362569535		822 PEPPER IRRG	23.31
						2365980820		1706 W BASELINE RD PED TC-1	32.73
						2367225620		1980 N PEPPER AVE PED LS-3	15.45
						2370508681		1708 W BASELINE RD PED LS-3	56.03
						2370510190		2233 W RENAISSANCE PKWY	23.60
						2373249481		196 N CEDAR ~	440.00
						2373249770		189 N LINDEN AL-2 & TC-1	216.21
						2373426766		1912 W BASELINE AVE PED	24.39
						2378895031		1317 N PALMETTO AVE PED	26.95
						2378895189		1352 N TAMARIND AVE ELECTRIC~	28.37
						2380299362		3258 S CACTUS AVE ELECTRIC	18.65
						2385603550		ELECTRIC 300 N LILAC	2,592.92
						2386447098		1512 W BASELINE TC-1	356.81
						2391792611		1883 N LAUREL IRRIGATION	95.75
						2395783186		166 E EASTON CHARGING STATION	323.81
						2395892979		175 SAN BERNARDINO AVE PEDES	57.59
						2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	44.20
						2395893506		1378 S RIVERSIDE AVE LS-3	54.08
						2395893555		1307 S WILLOW AVE LS-3 PED	23.64
								Total :	47,748.85
197942		1/4/2018	07782	STRADLING YOCCA CARLSON &		3337810187	2012-1628	CITY, RHA AND RSA LEGAL SERVIC	27.66
								Total :	27.66
197943		1/4/2018	20918	STUCKEY, HARRIETTE		11082017		INSTRUCTOR PAY NOV 8-DEC 13 2	347.85
								Total :	347.85
197944		1/4/2018	32915	STUDIO ROCA INC		201012011	2017-1529	PROFESSIONAL SERVICES AGREE	9,020.00
								Total :	9,020.00

Bank code : gen						
Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197945	1/4/2018	01477 THERMAL COMBUSTION INNOVATORS	184898	2018-0441	BLANKET- BIOHAZARDOUS WASTE Total :	95.06 95.06
197946	1/4/2018	16558 TIDLER, DOROTHY PAULINE	12132017		DEC 13 2017 COMMISSIONERS CC Total :	40.00 40.00
197947	1/4/2018	09856 TIME WARNER CABLE	8448400600183045 8448400600949940 8448400600991579		CABLE ACCESS DEC 20-JAN 19 20 CABLE ACCESS MAY 30-JUN 29 20 CABLE ACCESS DEC 19-JAN 18 20 Total :	114.08 128.07 311.52 553.67
197948	1/4/2018	00913 TWINE, ALPHONSO HERNANDAZ	12132017		DEC 13 2017 COMMISSIONERS CC Total :	40.00 40.00
197949	1/4/2018	00334 UNITED STATES POSTAL SERVICE	POSTAGEWINTERSPRING 2018-1283		WINTER/SPRING MAGAZINE POST Total :	9,540.00 9,540.00
197950	1/4/2018	16103 URIMAGE	10089 10096 10097	2018-0449 2018-0451 2018-0455	BLANKET- MISC PRINTING- FIRE BLANKET- MISC PRINTING- DEV SE BLANKET- MISC PRINTING- POLICE Total :	289.83 36.64 42.02 368.49
197951	1/4/2018	01247 VULCAN MATERIALS	71672694 71675062	2018-0413 2018-0413	BLANKET- ASPHALT & BASE- PW M BLANKET- ASPHALT & BASE- PW M Total :	73.50 689.74 763.24
197953	1/4/2018	03545 WEST VALLEY WATER DIST.	1491050 14910586 14938862 15032354 1525915598 1571058 1583716146 1587516184		2611 LINDEN PARK 1867 WEST COAST/SOUTH PRKWY LILAC/CASMALIA PKWY N OF EASTONW IDYLWD 000110-00 PKWY MTR 13096 000048-00 2611 LINDEN(PARK SNK BAR) PKWY-AYALA/RIVERSIDE 000052-00 PKWY CEDAR/RIVERSIDE 000052-00	941.62 158.28 77.91 94.01 276.23 858.13 100.51 271.17

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197953	1/4/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			1671068		PARK ON LINDEN	951.74
			1767717894		1001 PARK/CACTUS WY	62.45
					000024-00	
			1778117996		1008 PARK/MERRILL WY	98.21
					000018-00	
			1780318016		CACTUS/CARTER	29.31
					000018-00	
			1802318224		1002 PARK/CACTUS WY	44.43
					000018-00	
			1802718228		1003 PKWY/CACTUS	140.01
					000033-00	
			1821118402		1004 PARK/RANDALL WY	121.61
					000033-00	
			1821318404		1005 PARK/RANDALL WY	75.61
					000033-00	
			1821518406		1007 PARK/CACTUS WY	107.42
					000082-00	
			1823918426		1006 PARK/CACTUS WY	87.11
					000033-00	
			1851918690		NW BRIERWOOD & RANDALL	68.71
					000038-00	
			1859718766		SPRUCE/FROMER	59.51
					000020-00	
			1913719276		S LARCH/HUFF PKWY	119.31
					000074-00	
			1942519550		PKWY ANNEX 66	94.01
					000066-00	
			1942538046		LMD MAPLE/EVERGREEN PKWY	55.08
					000066-00	
			1985341356		175 EASTON PRKWY	149.21
					000034-00	
			1985341358		175 EASTON PKWY	103.21
					000034-00	
			1985341360		175 EASTON PKWY	66.41
					000034-00	

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197953	1/4/2018	03545 WEST VALLEY WATER DIST.	(Continued) 1985341362		175 EASTON PKWY 000034-00	112.41
			2107942586 2255522536		1508 W CASMALIA WATER CEDAR & HAWTHORNE 000030-00	547.64 77.91
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	33.57
			2273322702		CEDAR/MIRA-ANNEX 55 000055-00	29.31
			2298322936		RANDALL/W OF LARCH 000041-00	71.01
			2309723042		LANDSCAPE ON CEDAR 000009-00	218.04
			2321123148		PARK-CHURCH/RAND WY 000054-00	42.30
			2321323150		PARK-N/RANDALL WY 000041-00	71.01
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	82.51
			2357523502		CEDAR/MERRILL PKWY 000083-00	86.57
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	82.11
			2691168		ALDER & TERRA VISTA 000080-00	506.46
			2711170		TERRA VISTA 000080-00	379.96
			2731172		3591 PALMETTO 000080-00	549.47
			2751174		PALMETTO/SUNRISE 000080-00	724.04
			2771176		3819 N LIVE OAK 000080-00	205.39
			2791178		3820 N LIVE OAK 000080-00	306.59

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197953	1/4/2018	03545 WEST VALLEY WATER DIST.	(Continued) 2811180		3909 N LIVE OAK 000080-00	422.97
			2831182		4334 N RIVERSIDE 000080-00	1,265.46
			2891188		TERRA VISTA/DOVE TREE 000103-00	112.01
			2911190		4328 N RIVERSIDE 000080-00	192.74
			2931192		3623 N RIVERSIDE 000080-00	51.61
			3831282 4449736498		EASTON WILDFLOWER/CEDAR PKWY 050002-00	1,896.79 57.21
			6812739616 78838502		1508 CARPENTER/LINDEN PRKWY PKWY WILLOW/WALNUT 000040-00	62.45 275.71
			8079139208 82678862		2751 N ASHFORD/BASIN PKWY N RIVERSIDE/N CASMALIA 000051-00	235.23 70.02
			85759162		WS QUINCE/CRAIG 000052-00	35.91
			88139392		PKWY ANNEX WAY 60 000060-00	51.61
			90219574		PKWY TR#13385 000057-00	151.12
			90239576		AYALA/ SO BOHNERT 000052-00	55.08
			92359782		W AYALA/ NO NORWOOD 000052-00	75.61
			92379784		W AYALA/NORWOOD 1N 000052-00	51.61
			92419788		LINDEN & NORWOOD 000046-00	55.08
			9391816		WALNUT-CACTUS PKWY 000033-00	59.51

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
197953	1/4/2018	03545 WEST VALLEY WATER DIST.	(Continued) 959110130		WILDFLOWER/LINDEN 1 000093-00	73.31
197954	1/4/2018	31728 WORLAND, JOHN M.	277	2018-0081	Total : ANNUAL- AQUARIUM SERVICE- RE	14,588.55 145.00
197955	1/4/2018	32704 ZIRKLE, JARROD	01152018		Total : PER DIEM JAN 15-16 2018 ARIDE	145.00 30.00
99201874	7/27/2017	33231 CARDKNOX	315134CORRECTION		Total : JUL 2017 SETUP/SUPPLIES	30.00 0.62
992018142	12/20/2017	02837 RIALTO CITY TREASURER	SPECIALPAYROLL		Total : SPECIAL PAYROLL FLORES CHECK	1,609,716.07 1,609,716.07
992018143	12/20/2017	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	012018		Total : JAN 2018 GROUP MEDICAL PREMI	115,207.92 115,207.92
992018144	12/20/2017	19132 CALPERS	100000015152063		Total : 2018 REPLACEMENT BENEFIT CON	147,737.52 147,737.52
992018145	12/21/2017	02837 RIALTO CITY TREASURER	SPECIALPAYROLL2		Total : SPECIAL PAYROLL 2 FLORES CHE	7,517.47 7,517.47
992018146	12/27/2017	02837 RIALTO CITY TREASURER	12102017GEN		Total : REIMB. PAYROLL PAID DEC 29 2017	1,436,531.64 1,436,531.64
92 Vouchers for bank code : gen						Bank total : 4,330,966.30

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19029	1/4/2018	19402 ALESHIRE & WYNDR, LLP	44583		MATTER 0012 AGENCY	430.50
					Total :	430.50
19030	1/4/2018	13649 COLANTUONO, HIGHSMITH	34396	2013-1222	LEGAL SERVICES FOR OVERSIGHT	99.01
					Total :	99.01
19031	1/4/2018	03725 WILLDAN FINANCIAL SERVICES	01036368	2018-1253	NOTICE OF OCCURRENCE IF LISTI	750.00
					Total :	750.00
992018148	12/27/2017	02837 RIALTO CITY TREASURER	12102017RSA		REIMB. PAYROLL PAID DEC 29 2017	5,740.04
					Total :	5,740.04
					Bank total :	7,019.55

4 Vouchers for bank code : rsa

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39772	1/4/2018	19402 ALESHIRE & WYNDER, LLP	44574RUA 44580		MATTER 0003 LITIGATION MATTER 0009 WATER Total :	492.00 287.00 779.00
39773	1/4/2018	33127 GSSI INC	190145RUA 190146RUA 190147RUA 190148RUA 190149RUA 190150RUA	2018-0023 2018-0023 2018-0023 2018-0023 2018-0023 2018-0023	ANNUAL - SECURITY GUARD SERV ANNUAL - SECURITY GUARD SERV ANNUAL - SECURITY GUARD SERV ANNUAL - SECURITY GUARD SERV ANNUAL - SECURITY GUARD SERV ANNUAL - SECURITY GUARD SERV Total :	1,817.06 665.46 427.68 455.82 982.48 616.08 4,964.58
992018147	12/27/2017	02837 RIALTO CITY TREASURER	12102017RUA		REIMB PAYROLL PAID DEC 29 2017 Total :	11,933.51 11,933.51
3 Vouchers for bank code : rua						Bank total : 17,677.09
99 Vouchers in this report						Total vouchers : 4,355,662.94

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
197263	11/17/2017	21092 CHERI SCHAFFER	V	01/02/2018	11272017	12/01/2017
						Amount Paid
						315.00
						Check Total
						315.00
						gen Total:
						315.00
						Total Checks:
						315.00

1 checks in this report