

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION **27**

RESOLUTION DATE **01/18/18**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$3,393,443.53	
TOTALS	
TOTAL RESOLUTION	\$3,393,443.53

Bank code :	gen	Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
198095		1/18/2018	32068	AARON GARDNER APPRAISER INC.	V11018	2018-1312	APPRAISAL FEE FOR APN 0132-10; Total :	2,000.00 2,000.00
198096		1/18/2018	31419	AIRGAS, INC.	9070934580 9071232254	2018-0155 2018-0155	BLANKET- OXYGEN & RELATED ITE BLANKET- OXYGEN & RELATED ITE Total :	92.85 50.08 142.93
198097		1/18/2018	31616	ARROW INTERNATIONAL	95390590	2018-0101	BLANKET- EMS MEDICAL SUPPLIE; Total :	1,194.98 1,194.98
198098		1/18/2018	01726	AT&T	8310004036873		128 N WILLOW Total :	2,198.80 2,198.80
198099		1/18/2018	01726	AT&T	9391060796 9391060873 9391060895 9391061379 9391061380		PHONE BILL PHONE BILL REPLACES 909874936 IT DSL LINE REPLACES 909875770; PHONE BILL REPLACES 909875321 PHONE BILL REPLACES 90987533C Total :	20.25 20.25 132.25 22.48 22.48 217.71
198100		1/18/2018	01726	AT&T	0518959421001 1311639194198 1311639207314		PHONE BILL 909-875-8172 FRISBIE 8004217286 PHONE BILL 8006185729 PHONE BILL Total :	49.70 49.27 42.85 141.82
198101		1/18/2018	01726	AT&T	33127102466036 33784133863415 33784133885186 33784133895193 33784133905943		PHONE BILL PHONE BILL PHONE BILL PHONE BILL PHONE BILL Total :	32.95 32.95 32.95 32.95 32.95 164.75
198102		1/18/2018	20040	AUTO ZONE	5626699830	2018-0426	BLANKET- SUPPLIES & REPAIRS- F Total :	96.94 96.94
198103		1/18/2018	32075	BRYANT, VARONICA	12112017		INSTRUCTOR PAY DEC 11 2017-JAI Total :	685.20 685.20

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Voucher	Date	Vendor	Invoice			
198103	1/18/2018	32075 BRYANT, VARONICA	(Continued)		Total :	685.20
198104	1/18/2018	01220 CALIF. TOOL & WELDING SUPPLY	280221	2018-0149	BLANKET- WELDING SUPPLIES- PA	302.12
					Total :	302.12
198105	1/18/2018	31815 CORELOGIC, INC	81861543	2018-0279 2018-0623	BLANKET- CORELOGIC- PD	182.39
					Total :	182.39
198106	1/18/2018	33234 CORONA-SILVA, ADRIANA L	12142017		INSTRUCTOR PAY DEC 14 2017-JAI	181.20
					Total :	181.20
198107	1/18/2018	20747 CRON & ASSOC. TRANSCRIPTION	5059	2018-0427	ANNUAL- TRANSCRIPTION SERVIC	97.75
					Total :	97.75
198108	1/18/2018	01455 CSK AUTOMOTIVE, INC	2677350113	2018-0175	BLANKET- AUTO PARTS- FIRE	80.81
					Total :	80.81
198109	1/18/2018	00254 DANS LAWNMOWER CENTER	147890	2018-0181	BLANKET- REPAIRS & PARTS- FIRE	36.59
					Total :	36.59
198110	1/18/2018	33363 DE SCHEPPER, DALE	01302018		PER DIEM JAN 30-31 2018 SFST~	30.00
					Total :	30.00
198111	1/18/2018	00596 DEPT OF JUSTICE	277333	2018-0188	BLANKET- FINGERPRINTING- HR	160.00
					Total :	160.00
198112	1/18/2018	17867 Ecorp CONSULTING, INC.	82908	2018-1148	PSA FOR PEER REVIEW OF ENV. II	3,116.25
					Total :	3,116.25
198113	1/18/2018	01904 ENTENMANN ROVIN CO.	0131875IN	2018-1149	BC BADGE, FLAT BADGE & WALLE	14.00
					Total :	14.00
198114	1/18/2018	02746 ENTERPRISE RENT A CAR	15564341	2018-1119	RENTAL VANS FOR EXCURSION	123.61
					Total :	123.61
198115	1/18/2018	15913 EVERSOF	R1768528	2018-0020	ANNUAL- WATER SOFTENER- REC	93.54
					Total :	93.54

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198116	1/18/2018	00454	FACTORY MOTOR PARTS CO.	106228944	2018-0512	BLANKET- AUTO PARTS & REPAIRS	890.96
						Total :	890.96
198117	1/18/2018	03351	FAIRVIEW FORD SALES INC.	462936	2018-0513	BLANKET- AUTO PARTS & REPAIRS	64.36
				462937	2018-0513	BLANKET- AUTO PARTS & REPAIRS	300.22
				463093	2018-0513	BLANKET- AUTO PARTS & REPAIRS	41.56
				463905	2018-0513	BLANKET- AUTO PARTS & REPAIRS	300.22
				463949	2018-0513	BLANKET- AUTO PARTS & REPAIRS	142.50
				C40175	2018-0513	BLANKET- AUTO PARTS & REPAIRS	1,778.14
						Total :	2,627.00
198118	1/18/2018	19307	FLEX ADVANTAGE/COBRA ADVANTAGE	101489		DEC 2017 FLEX ADMIN	125.00
						Total :	125.00
198119	1/18/2018	31762	FLYERS ENERGY LLC	18616700	2018-0218	BLANKET - FUEL - FIRE	1,054.19
				18617506	2018-0218	BLANKET - FUEL - FIRE	1,283.71
				18617507	2018-0218	BLANKET - FUEL - FIRE	1,603.92
						Total :	3,941.82
198120	1/18/2018	03248	FONTANA WATER CO.	35101105301		WATER	362.61
						000062-00	
						WATER	42.71
						000101-00	
						S MCWETHY/LINDEN #66003290	71.00
						E MAPLE/SANTA FE TRAIL WATER~	193.32
						Total :	669.64
198121	1/18/2018	12218	FRITTS FORD	225291	2018-0514	BLANKET- AUTO PARTS & REPAIRS	917.08
				225292	2018-0514	BLANKET- AUTO PARTS & REPAIRS	629.95
						Total :	1,547.03
198122	1/18/2018	08118	G4S SECURE SOLUTIONS (USA) INC	8591213	2018-0544	BLANKET- JAILER SERVICES- POLI	8,257.40
						Total :	8,257.40
198123	1/18/2018	33015	GIT SATELLITE LLC	202039	2018-0025	ANNUAL- SATELLITE PHONES- FIR	251.88
						Total :	251.88
198124	1/18/2018	33127	GSSI INC	190406	2018-0023	ANNUAL - SECURITY GUARD SERV	10,087.91

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
198124	1/18/2018	33127 GSSI INC	(Continued) 190407 190408 190409 190411 190485	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 Total :	3,887.80 2,317.44 2,744.32 3,318.79 5,497.55 27,853.81
198125	1/18/2018	33405 HARRIS, TAMI	2003131001		REFUND RENTAL FEE Total :	360.00 360.00
198126	1/18/2018	33276 HEARD'S INVESTIGATIONS	5708	2018-1134	BLANKET- POLYGRAPH SERVICES Total :	1,050.00 1,050.00
198127	1/18/2018	21377 HOLIDAY GOO	16340	2018-1320	EGGS FOR SPRING EGGSTRAVAG/ Total :	909.41 909.41
198128	1/18/2018	03797 INLAND OVERHEAD DOOR CO.	41994	2018-0243	BLANKET- DOOR REPAIR- PW Total :	604.00 604.00
198129	1/18/2018	00746 KAROL, ANDREW GEORGE	REIMBURSEMENT		REIMBURSE COFFEE WITH THE CI Total :	51.00 51.00
198130	1/18/2018	15599 KONICA MINOLTA	249402262 249402267 249402512 249402514 9004184669	2018-0113 2018-0456 2018-0110 2018-0111 2018-0110	BLANKET- COPIER MAINT- FIRE ANNUAL- SMALLER PRINTER MAIN ANNUAL- COPIER LEASE- DEV SVC BLANKET- COPIER MAINT- HR ANNUAL- COPIER LEASE- DEV SVC Total :	89.28 3.79 47.29 234.56 408.63 783.55
198131	1/18/2018	21679 KRATOS PUBLIC SAFETY& SECURITY	SM57614	2018-1326	KRATOS SYSTEM REPAIR FRISBEE Total :	607.50 607.50
198132	1/18/2018	31468 KTG GROUP INC.	0127205	2014-2148	PREPARATION OF PEPPER AVENU Total :	9,161.87 9,161.87
198133	1/18/2018	01779 LESLIES POOL SUPPLIES INC.	6920011446	2018-0267	BLANKET- MATERIALS & SUPPLIES	16.35

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198133	1/18/2018	01779	01779 LESLIES POOL SUPPLIES INC.	(Continued)		Total :	16.35
198134	1/18/2018	00547	LIFE ASSIST, INC.	832969	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,728.70
				832972	2018-0270	BLANKET- EMERGENCY MEDS- FIF	2,150.57
				833629	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,311.23
				834361	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,051.61
				834591	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,898.13
						Total :	8,140.24
198135	1/18/2018	33326	LRS PROGRAM DELIVERY INC	150258	2018-1213	PSA FOR PROGRAM PERFORMANC	6,500.00
						Total :	6,500.00
198136	1/18/2018	32682	LYNN MERRILL & ASSOCIATES INC	FY17186	2018-0700	BLANKET- NPDES SUPPORT SERV	8,310.94
						Total :	8,310.94
198137	1/18/2018	21594	MENJIVAR, JOSE OMAR	12112017		INSTRUCTOR PAY DEC 11 2017-JAI	30.60
						Total :	30.60
198138	1/18/2018	32598	MOTION MEDIA LLC	MM1105422	2017-2346	AUTO CAD CIVIL 3D LICENSES REN	4,560.00
						Total :	4,560.00
198139	1/18/2018	00003	OFFICE DEPOT	994795776001	2018-0312	BLANKET- OFFICE SUPPLIES- ADM	61.62
						Total :	61.62
198140	1/18/2018	16979	ORTEGA, BENJAMIN	12142017		INSTRUCTOR PAY DEC 14 2017-JAI	559.80
						Total :	559.80
198141	1/18/2018	11721	PETSMART	T3241C1011011163101	2018-0320	BLANKET- K9 SUPPLIES- PD 080216-00	142.21
						Total :	142.21
198142	1/18/2018	00243	PRUDENTIAL OVERALL SUPPLY	22536469	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
				22536470	2018-0333	CUST 1299901 MATS - PW BREAK F	14.20
				22536471	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
				22536472	2018-0333	CUST 1299900 LINENS - FLEET-MF	51.41
				22536473	2018-0333	CUST 1299900 LINENS - FLEET-MF	43.94
				22536474	2018-0333	CUST 1299900 LINENS - FLEET-MF	43.98
				22536475	2018-0333	CUST 1299900 LINENS - FLEET-MF	40.55

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198142	1/18/2018	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)				
			22536476	2018-0333	CUST 1281600 MATS- FLEET	52.73	
			22536477	2018-0333	CUST 1299900 LINENS - FLEET-MF	28.31	
			22536479	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33	
			22536480	2018-0332	CUST 1281605 MATS- PLANNING	19.53	
			22536481	2018-0334	CUST 1281601 MATS CITY HALL	15.33	
			22536483	2018-0506	CUST 1299900 LINENS - FLEET-MF	18.21	
					Total :	382.98	
198143	1/18/2018	00243 PRUDENTIAL OVERALL SUPPLY					
			22543776	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83	
			22543777	2018-0333	CUST 1299901 MATS - PW BREAK F	14.20	
			22543778	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63	
			22543779	2018-0333	CUST 1299900 LINENS - FLEET-MF	51.41	
			22543780	2018-0333	CUST 1299900 LINENS - FLEET-MF	43.94	
			22543781	2018-0333	CUST 1299900 LINENS - FLEET-MF	43.98	
			22543782	2018-0333	CUST 1299900 LINENS - FLEET-MF	40.55	
			22543783	2018-0333	CUST 1281600 MATS- FLEET	52.73	
			22543784	2018-0333	CUST 1299900 LINENS - FLEET-MF	28.31	
			22543785	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33	
			22543786	2018-0332	CUST 1281605 MATS- PLANNING	19.53	
			22543787	2018-0334	CUST 1281601 MATS CITY HALL	15.33	
			22543788	2018-0506	CUST 1281604 MATS - TOWELS- RE	23.89	
			22543790	2018-0506	CUST 1299900 LINENS - FLEET-MF	18.21	
					Total :	406.87	
198144	1/18/2018	18161 PUBLIC RESTROOM COMPANY	12215	2018-1181	PREFAB RESTROOMS - JOE SAMP	170,775.80	
					150303-05		
			12281	2017-1964	CONCESSION AND RESTROOM BU	10,845.20	
					160302-05		
			12289	2018-1181	PREFAB RESTROOMS - JOE SAMP	54,704.80	
					150303-05		
					Total :	236,325.80	
198145	1/18/2018	33182 PULIDO, ANTHONY	01302018		PER DIEM JAN 30-31 2018 SFST~	30.00	
					Total :	30.00	
198146	1/18/2018	01103 RIALTO BLACK HISTORY COMMITTEE	RESERVATIONS		RESERVATIONS FOR MLK JR LUNC	110.00	

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198146	1/18/2018	01103	01103 RIALTO BLACK HISTORY COMMITTEE (Continued)				
198147	1/18/2018	03208	RIALTO UNIFIED SCHOOL DISTRICT	3002	2018-1308	50% PF SERVICE RUSD REIUMBUF	110.00
						Total :	2,195.00
198148	1/18/2018	21302	RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	8,204.58
						000049-00	
						000117-00	
						000113-00	
						000070-00	
						000002-00	
						000045-00	
						000002-00	
						000936-00	
						000935-00	
						000719-00	
						000069-00	
						050001-00	
						000001-00	
						000028-00	
						Total :	8,204.58
198149	1/18/2018	21302	RIALTO WATER SERVICES	023069507		141 S PALM WATER	0.00
				023070001		131 S PALM	92.59
				079265000		SEWER BILLING	61.27
						Total :	153.86
198150	1/18/2018	33205	S&J CONCRETE PUMPING INC	25257	2018-1322	CONCRETE PUMPING GENERATOR	690.00
						170204-22	

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198150	1/18/2018	33205	33205 S&J CONCRETE PUMPING INC	(Continued)		Total :	690.00
198151	1/18/2018	02055	SAFETY KLEEN SYSTEMS INC	75361735	2018-0049	ANNUAL- PARTS WASHER LEASE-	1,048.38
						Total :	1,048.38
198152	1/18/2018	15257	SHAMROCK SUPPLY	2167549	2018-1243	PAINT SUPPLIES FOR PARKS	1,034.41
						Total :	1,034.41
198153	1/18/2018	00529	SHARP EXTERMINATOR CO.	100176	2018-0066	ANNUAL- PEST CONTROL- PW	610.00
						Total :	610.00
198154	1/18/2018	03646	SMITH, SALLY	12142017		INSTRUCTOR PAY DEC 14 2017-JAI	67.65
						Total :	67.65
198156	1/18/2018	03131	SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BIL	24.33
						000088-00	
				2125261792		292 S PALM AVE (METROLINK) ELE	499.70
				2157020355		000719-00	
				2159600733		235 N LILAC AVE ELECTRIC BILL	68.53
				220599022		000935-00	
				2213525983		137 N WILLOW ELECTRIC BILL	58.89
				2237951249		405 S SYCAMORE ELECTRIC BILL	156.50
				2250512886		3450 N LOCUST PED ELECTRIC BIL	23.63
				2254732092		000095-00	
				2256317173		2477 LINDEN	24.05
				2257194332		000093-00	
				2263985244		1196 N LILAC PED	47.23
				2263985327		3980 N RIVERSIDE	44.56
				2272585407		290 S RIVERSIDE PED	187.04
				2276958865		000719-00	
				2279331912		410 W AGUA MANSA ELECT.BILL	25.52
				2285956959		2835 RIVERSIDE (TC1)	36.74
						2398 AYALA (GS1)	82.40
						2755 N RIVERSIDE GS1	46.51
						1194 E RIVERSIDE	57.08
						2304 W CASA GRANCE TC1	53.21
						904 SPRUCE A(TC1) & B(LS3)	225.94

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198156	1/18/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2290187079		3691 N ALDER AVE	42.25
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	34.28
			2299363077		1514 W RIALTO AVE TC-1 PED	51.98
			2301309647		141 S RIVERSIDE AVE ELECT	185.04
			2309552602		292 N RIVERSIDE PED	24.26
			2310979935		3460 N LOCUST	55.68
			2313996522		3150 N ALDER	24.59
			2315688382		ELECTRIC 537 W BASELINE	24.59
			2315877530		ELECTRIC 2490 1/2 CEDAR	24.45
			2320306178		421 N WILLOW/423 N WILLOW	89.27
			2323345504		ELECTRIC 1554 W MERRILL PED	25.52
			2329208995		ELECTRIC 695 1/2 ELM PARK	37.97
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	36.91
			2329497879		439 S RIVERSIDE	41.58
			2333481281		1103 W RIALTO AVE	45.35
			2333632040		503 S SYCAMORE LS-3	48.60
			2334750197		2180 ALDER AVE TC-1	63.42
			2334750296		2180 ALDER AVE B LS-3	34.89
			2334751005		2178 ALDER PED LS-3	18.47
			2334751229		2178 LOCUST LS-3	54.21
			2334751336		2178 LOCUST TC-1	109.75
			2334751484		2010 LINDEN AVE TC-1	70.12
			2334751542		ELECTRIC BILL 1508 CARPENTER I	24.03
			2334751641		2010 LINDEN AVE B 3-036-8307-29	40.37
			2337187603		429 W RIALTO	970.42
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE	62.84
			2337261945		3892 S RIVERSIDE AVE B	115.69
			2360843213		1456 N PEPPER LANDSCAPE MTR	25.25
			2365872944		704 W EL RIVINO RD TC-1	41.05
			2367710548		708 W EL RIVINO RD LS-1	28.81
			2372393421		1662 W SUMMIT AVE IRR	24.19
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	24.45
			2378898985		261 S PALM ELECT VEHICLE CHG	142.39
			2385333505		265 S WILLOW METROLINK PARKI	102.13
			2387895733		2256 N LINDEN ELECTRIC	12.62
			2391069655		2252 W CASMALIA ST ELECTRIC T	69.91

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198156	1/18/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			2254 W CASMALIA ST ELECTRIC L	13.90
			2391069861			2108 LINDEN AVE IRRIGATION	24.45
			2391793015			1885 N LAUREL LS-3	7.70
			2403243587			Total :	4,535.24
198157	1/18/2018	03131 SOUTHERN CA. EDISON CO.	2370910002			131 S PALM ELECTRIC	258.96
198158	1/18/2018	02848 SOUTHERN CALIF. GAS CO.	00702244005			251 W 1ST GAS	377.08
			00922142005			000936-00	20.91
			01342142005			1485 N AYALA GAS	315.14
			01542246002			003003-00	514.91
			03432242000			1550 N AYALA GAS	154.50
			04482242007			214 N PALM GAS	30.18
			04692242003			131 S WILLOW GAS	50.60
			04902242009			245 S WILLOW GAS	121.09
			07632244005			246 S WILLOW GAS	29.25
			07992102009			247 S WILLOW GAS	19.51
			08472246001			201 N RIVERSIDE GAS	38.53
			12882242436			000935-00	10.21
			13722242008			1451 N LINDEN	170.26
			14142227009			128 N WILLOW GAS	192.53
			14352227004			131 S PALM	2,435.02
			16458155518			150 S PALM GAS	54.31
			16872250002			1243 S RIVERSIDE GAS	175.83
			18339203186			1267 S RIVERSIDE GAS	380.62
			19332036003			292 S PALM GAS	165.37
			19607726635			000719-00	203.48
			19812242006			335 W RIALTO GAS	32.97
						GAS	5,492.30
198159	1/18/2018	12742 SPARKLETT'S	9451102010118	2018-0380		3288 N ALDER	8.83
						1700 N RIVERSIDE - FIRE STATION	
						290 W RIALTO GAS	
						Total :	
						BLANKET- WATER SUPPLY - PD	

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		198159	1/18/2018	12742 SPARKLETTTS	12142017		INSTRUCTOR PAY DEC 14 2017-JAI	8.83
		198160	1/18/2018	20918 STUCKEY, HARRIETTE			Total :	334.65
		198161	1/18/2018	09856 TIME WARNER CABLE	8448400600998848		CABLE ACCESS JAN 10-FEB 9 2018	334.65
		198162	1/18/2018	16103 URIMAGE	10124	2018-0451	Total :	45.29
		198163	1/18/2018	16583 US BANK	00226033384771		BLANKET- MISC PRINTING- DEV SE	36.64
					00226033384871		Total :	36.64
					00226033384971		PICKUP/DELIVERY SERVICE	-23.92
					07242017		PICKUP/DELIVERY SERVICE	96.27
					07242017CR		PICKUP/DELIVERY SERVICE	-10.52
					075230		LODGING CREDITED ON WILSONS	1,462.40
					100072635		CREDIT FOR CHARGE ON DEIDRE	-1,462.40
						2018-1222	FUEL ROBB STEEL	41.97
							TROPHY WITH GREEN/RED CHRIS	45.05
							000247-00	
						2018-1228	IN N OUT BURGER GIFT CARDS	70.00
							CREDIT FOR OVERCHARGE NOV 1	-12.02
							CREDIT FOR OVERCHARGE	-0.02
						2018-0653	ANNUAL- LIQUID WEB CLOUD SITE	150.00
						2018-0652	ANNUAL- DOMAIN SUPPORT- IT	91.24
						2018-0652		
						2018-0047	ANNUAL- CLOUD SERVER SUBSCF	87.84
						2018-0047		
						2018-0381	LODGING NOV 28-30 2017 DEBORA	291.23
						2018-0653	FUEL ROBB STEEL	209.49
						2018-0044	COUNCIL DINNER	135.54
						2018-0044	BLANKET- STATER BROS- FIRE	114.35
						2018-1269	ANNUAL- LIQUID WEB CLOUD SITE	150.00
						2018-1081	ANNUAL- E-FAX SERVICE- FINANC	10.00
							RIDESHARE LUNCHEON DESSERT	241.79
							AMBULANCE REAR AIR BAG SUSP	811.72

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
198163	1/18/2018	16583 US BANK	(Continued)			
			1451375		COUNCIL DINNER	201.38
			1846829147011	2018-1293	IT - TOUGHBOOK REPLACEMENT F	297.00
			189104	2018-1277	FILTERS FROM FILTER EXCHANGE	415.77
			1Z075W540293390251		PICKUP/DELIVERY SERVICE	25.31
			1Z075W540390314426		PICKUP/DELIVERY SERVICE	104.67
			1Z075W540393138648		PICKUP/DELIVERY SERVICE	57.49
			1Z075W541394080037		PICKUP/DELIVERY SERVICE	75.81
			1ZNONT100320020416		PICKUP/DELIVERY SERVICE	16.82
			232587621674	2018-1235	9.7 INCH IPAD PRO 128GB - SPACE	469.00
			307095	2018-1187	SIDE CHAIRS	555.60
			43338	2018-1325	ICSC LAS VEGAS PROGRAM REGIS	590.00
			46135	2018-0150	BLANKET- CITYWIDE CARWASH SI	6.00
			5012	2018-1251	ALL-IN-ONE WIFI TEMPERATUREA	293.00
			5971754193031	2018-1164	STOCK ITEM	589.18
			6000046665583	2018-1240	TOLL ROAD SERVICE FEE	45.00
			6051769316488	2018-1214	STOCK ITEMS	268.61
			61046455		CREDIT FOR LODGING CANCELLA'	-244.73
			686836898	2018-1138	HOLIDAY TREE LIGHTING & PARAD	1,028.60
			687333332	2018-1219	ORIENTAL TRADING VARIOUS DEC	220.64
			698		MEMBERSHIP RENEWAL THRU DE	100.00
			725747		COFFEE FOR EMS MEETING	31.90
			9305573	2018-1185	CONFERENCE TABLE	906.38
			ADD017978131	2018-1183	ADOBE CREATIVE CLOUD RENEW	4,799.04
			OL1316588	2018-1188	I.T. - FIBER PATCH CABLES	69.58
			PARKING		PARKING FEE	15.00
			REGISTRATIONX3		CITY-COUNTY CONF REGISTRATIC	525.00
			rfb18042	2018-1099	IPAD FOR PUBLIC WORKS	1,719.59
					Total :	15,681.65
198164	1/18/2018	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63	44.43
					000063-00	
			1113711616		LILAC PKWY	35.91
					000030-00	
			1131111778		PARK/CACTUS WY	66.41
					000030-00	
			15740432		RANDALL/TEAKWOOD PRKWY	35.91

Voucher List
CITY OF RIALTO

Bank code :	gen								
Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount			
198164	1/18/2018	03545 WEST VALLEY WATER DIST.	(Continued) 1851518686		1001 PARK/RANDALL WY 000019-00	52.95			
			2193121944		CORNER TEAKWOOD/MAN 000031-00	153.41			
			2451144		2395 SUNRISE 003002-00	8,548.16			
			2471146		3288 N ALDER FIRE STN	206.09			
			2591158		3288 N ALDER FIRE STN	66.08			
			2734527108		PARKWY-VIA BELLO/L1	44.43			
			2743927200		PARK ANNEX WY 77 000077-00	77.91			
			2757527320		PKWY MTR ANNEX 72 000072-00	182.10			
			7184540480		1700 N RIVERSIDE	228.69			
					Total :	9,742.48			
198165	1/18/2018	03061 WILLDAN ASSOCIATES	00218640	2018-0586	BLANKET- PLAN CHECK SERVICES	58,300.00			
			00218759	2018-0586	BLANKET- PLAN CHECK SERVICES	68,512.50			
					Total :	126,812.50			
198166	1/18/2018	18223 ZOLL MEDICAL CORP.	2616458	2018-0424	BLANKET- MED SUPPLIES- FIRE	497.81			
			2616801	2018-1206	X SERIES MANUAL MONITOR/DEFIL	81,283.26			
			2617069	2018-0424	BLANKET- MED SUPPLIES- FIRE	290.93			
			2617530	2018-1206	X SERIES MANUAL MONITOR/DEFIL	6,409.62			
					Total :	88,481.62			
992018150	1/10/2018	18042 BANK OF NEW YORK	8900606738		WIRE:HUD SECTION 108 REPAYME cb0560-00	11,793.15			
					Total :	11,793.15			
992018151	1/10/2018	00047 UNION BANK	6711833599		WIRE: 2007 COPS	254,770.35			
					Total :	254,770.35			
992018154	1/11/2018	02837 RIALTO CITY TREASURER	12242017GEN		REIMB. PAYROLL PAID JAN 12 2018	2,493,811.89			
					Total :	2,493,811.89			

Bank code :	gen									
Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount				
992018157	1/11/2018	19132 CALPERS	100000015160538		2018 REPLACEMENT BENEFIT CON	1,363.00				
					Total :	1,363.00				
992018158	1/11/2018	19132 CALPERS	100000015155206		2018 REPLACEMENT BENEFIT CON	146.99				
					Total :	146.99				
					Bank total :	3,363,850.09				

76 Vouchers for bank code : gen

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19033	1/18/2018	03131 SOUTHERN CA. EDISON CO.	2086295995 2311151096		ELECTRIC BILL RDA 195 S RIVERSI ELECTRIC: 137 S RIVERSIDE RDA	25.82 68.66 94.48
992018156	1/6/2018	02837 RIALTO CITY TREASURER	12242017RSA		REIMB. PAYROLL PAID JAN 12 2018	6,808.79
2 Vouchers for bank code : rsa						6,808.79
Bank total :						6,903.27

Voucher List
CITY OF RIALTO

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39776	1/18/2018	33127 GSSI INC	190406RUA 190407RUA 190408RUA 190409RUA 190411RUA 190485RUA	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	1,861.76 717.50 427.68 506.48 612.50 1,014.60
				Total :		5,140.52
39777	1/18/2018	32682 LYNN MERRILL & ASSOCIATES INC	FY17186RUA	2018-0700	BLANKET- NPDES SUPPORT SERV	3,112.20
				Total :		3,112.20
39778	1/18/2018	16583 US BANK	11282017 1451375RUA 18 65146		LODGING NOV 28-DEC1 2017 TOM COUNCIL DINNER COUNCIL DINNER LUNCH MTG WITH JUNE HAYES	795.84 12.00 9.64 18.77
				Total :		836.25
992018155	1/11/2018	02837 RIALTO CITY TREASURER	12242017RUA		REIMB PAYROLL PAID JAN 12 2018	13,601.20
				Total :		13,601.20
				Bank total :		22,690.17
				Total vouchers :		3,393,443.53

4 Vouchers for bank code : rua

82 Vouchers in this report