FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION	36
RESOLUTION DATE	**03/22/18**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$3,259,357.92	-$250.00
TOTALS		
	TOTAL RESOLUTION	**$3,259,107.92**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199077	3/15/2018	03131 SOUTHERN CA. EDISON CO.	309436	2018-1640	SCE INVOICE - NEW METER AND S 160302-15	858.92
					Total :	**858.92**
199078	3/22/2018	20340 ADORAMA INC.	21651002	2018-1443	RN STUDIO EQUIPMENT	146.00
			21663098	2018-1443	RN STUDIO EQUIPMENT	321.85
					Total :	**467.85**
199079	3/22/2018	16692 ADVANCED COLOR SOLUTIONS	32583	2018-0092	BLANKET- TRAFFIC SIGN COMPUT	210.11
					Total :	**210.11**
199080	3/22/2018	31419 AIRGAS, INC.	9073482841	2018-0155	BLANKET- OXYGEN & RELATED ITE	63.54
					Total :	**63.54**
199081	3/22/2018	09933 AMERICAN BUSINESS MACHINES INC	64483	2018-1425	HP TONERS AND CARTRIDGES	139.63
					Total :	**139.63**
199082	3/22/2018	08515 APPLE ONE EMPLOYMENT SERVICES	014796183	2018-0466	BLANKET- TEMPORARY CLERICAL	574.20
			014796184	2018-0466	BLANKET- TEMPORARY CLERICAL	310.35
			014796185	2018-0466	BLANKET- TEMPORARY CLERICAL	1,333.34
			014802870	2018-0466	BLANKET- TEMPORARY CLERICAL	574.20
			014802871	2018-0466	BLANKET- TEMPORARY CLERICAL	413.80
					Total :	**3,205.89**
199083	3/22/2018	31770 ARC DOCUMENT SOLUTIONS, LLC	9568510	2018-0007	ANNUAL-OCE PLOTWAVE MACHINI	332.30
					Total :	**332.30**
199084	3/22/2018	20162 ARCHITERRA DESIGN GROUP	24052	2014-2054	PSA - COMM GARDEN/BLOOMINGT 140306-01	95.85
					Total :	**95.85**
199085	3/22/2018	01726 AT&T	9391054560		PHONE BILL-COUNTY	209.32
			9391060796		PHONE BILL	20.31
			9391060895		IT DSL LINE REPLACES 909875770:	132.31
			9391061379		PHONE BILL REPLACES 909875321	22.55
			9391061380		PHONE BILL REPLACES 90987533C	22.55

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199085	3/22/2018	01726 01726 AT&T	(Continued)		Total :	**407.04**
199086	3/22/2018	01726 AT&T	0518959421001		PHONE BILL 909-875-8172 FRISBIE	51.69
					Total :	**51.69**
199087	3/22/2018	01726 AT&T	33127102466036		PHONE BILL	33.12
			33784133863415		PHONE BILL	33.12
			33784133885186		PHONE BILL	33.12
			33784133895193		PHONE BILL	33.12
			33784133905943		PHONE BILL	33.12
					Total :	**165.60**
199088	3/22/2018	14833 AUTO GRAPHIX SCREEN PRINTING	3424	2018-0102	BLANKET- SPORTS JERSEYS & AP	3,562.92
					Total :	**3,562.92**
199089	3/22/2018	08699 BADIN, ATTILA M.	REIMBURSEMENT		REIMB CSMFO CHAPTER MTG LUN	40.00
					Total :	**40.00**
199090	3/22/2018	32323 BARZ, KELSEY	03312018	2018-1399	BUNNY PETTING ZOO	490.00
					Total :	**490.00**
199091	3/22/2018	32895 BATTERY WORX	85117	2018-0146	BLANKET- BATTERY INVENTORY- F	401.19
					Total :	**401.19**
199092	3/22/2018	33452 BLAIS & ASSOCIATES INC	082017RLI	2018-1633	ANNUAL- GRANT PROGRAM- REC pp4718-04	1,125.00
			092017RLI	2018-1633	ANNUAL- GRANT PROGRAM- REC pp4718-04	3,862.23
			102017RLI	2018-1633	ANNUAL- GRANT PROGRAM- REC pp4718-04	1,089.31
			112017RLI	2018-1633	ANNUAL- GRANT PROGRAM- REC pp4718-04	3,650.00
					Total :	**9,726.54**
199093	3/22/2018	11004 BLUE SHIELD OF CALIF.	AMBULANCE		RFND AMB OVERPAY:CARMEN PEI	250.00
					Total :	**250.00**
199094	3/22/2018	13549 BRANCHETTI, JOSEPH	SAFETYSHOES		REIMB.SAFETY SHOES	161.57

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199094	3/22/2018	13549 13549 BRANCHETTI, JOSEPH	(Continued)		Total :	**161.57**
199095	3/22/2018	12181 BRAUN NORTHWEST, INC.	22447	2018-1345	BLANKET- EMERGENCY AMBULAN	451.34
					Total :	**451.34**
199096	3/22/2018	03169 CA SOCIETY MUNICIPAL FINANCE	MEMBERSHIPSHIELDS		2018 MEMBERSHIP JASON SHIELD	110.00
					Total :	**110.00**
199097	3/22/2018	31240 CANADA, MATTHEW	01012018	2018-0150	BLANKET- CITYWIDE CARWASH SI	105.00
			01012018PD	2018-0757	BLANKET- CAR WASH- PD	945.00
			02012018	2018-0150	BLANKET- CITYWIDE CARWASH SI	95.00
			02012018PD	2018-0757	BLANKET- CAR WASH- PD	1,160.00
					Total :	**2,305.00**
199098	3/22/2018	33448 CHAIREZ, ERIKA	2003170001		REFUND RENTAL FEES PERMIT 66	874.00
					Total :	**874.00**
199099	3/22/2018	12245 COMMUNITY WORKS DESIGN GROUP	12914	2017-0948	FRISBIE PARK EXPANSION-CACTU 150303-01	6,036.90
			12915	2017-0948	FRISBIE PARK EXPANSION-CACTU 150304-01	4,915.00
			12916	2017-0949	DESIGN OF CONCESSION, RESTR(160302-01	663.35
			12946	2018-1076	BUD BENDER PARK LIGHTS CONS cb1801-01	343.49
					Total :	**11,958.74**
199100	3/22/2018	31815 CORELOGIC, INC	81876333	2018-0623 2018-0279	BLANKET- CORELOGIC- DEV SVC	334.97
					Total :	**334.97**
199101	3/22/2018	33234 CORONA-SILVA, ADRIANA L	02132018		INSTRUCTOR PAY FEB 13-MAR 12 :	280.20
					Total :	**280.20**
199102	3/22/2018	07742 COSTCO	478822811	2018-0169	BLANKET- COSTCO- REC	74.95
					Total :	**74.95**
199103	3/22/2018	07742 COSTCO	627730788	2018-0169	BLANKET- COSTCO- REC	51.12

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Voucher	Date	Vendor		Invoice	PO #	Description/Account/Project #	Amount
199103	3/22/2018	07742	07742 COSTCO	(Continued)		Total :	**51.12**
199104	3/22/2018	00910	COUNSELING TEAM INTERNATIONAL, TH	42089	2018-0631	ANNUAL- NEW HIRE PSYC EXAMS-	1,400.00
						Total :	**1,400.00**
199105	3/22/2018	01455	CSK AUTOMOTIVE, INC	2677356082	2018-0175	BLANKET- AUTO PARTS- FIRE	11.84
				2677364578	2018-0430	BLANKET- AUTO PARTS- PW VARI(	44.12
				2677364688	2018-0430	BLANKET- AUTO PARTS- PW VARI(	91.53
				2677366014	2018-0430	BLANKET- AUTO PARTS- PW VARI(	54.22
				401012	2018-0430	BLANKET- AUTO PARTS- PW VARI(	634.05
						Total :	**835.76**
199106	3/22/2018	00596	DEPT OF JUSTICE	288737	2018-0188	BLANKET- FINGERPRINTING- HR	356.00
						Total :	**356.00**
199107	3/22/2018	19920	DI GIOVANNI FAMILY TRUST A	042018	2018-0016	ANNUAL- WAREHOUSE LEASE- CI1	3,975.60
						Total :	**3,975.60**
199108	3/22/2018	32626	ECOLOGICAL SCIENCES, INC.	4460A	2017-0586	BIOLOGICAL SERVICES 18.5 ACRE	7,495.00
						Total :	**7,495.00**
199109	3/22/2018	17867	ECORP CONSULTING, INC.	83405	2012-1211	PSA FOR PEPPER AVE BIOLOGICA 000893-02	498.75
						Total :	**498.75**
199110	3/22/2018	03555	EWING IRRIGATION	4864958	2018-0202	EWING IRRIGATION SUPPLIES	180.00
				4872096	2018-0202	EWING IRRIGATION SUPPLIES	1,279.74
						Total :	**1,459.74**
199111	3/22/2018	00454	FACTORY MOTOR PARTS CO.	106239858	2018-0512	BLANKET- AUTO PARTS & REPAIRS	392.05
						Total :	**392.05**
199112	3/22/2018	09204	FERGUSON ENTERPRISES, INC.	5827986	2018-0215	BLANKET- PLUMBING SUPPLIES- F	79.26
				5828555	2018-0215	BLANKET- PLUMBING SUPPLIES- F	159.38
						Total :	**238.64**
199113	3/22/2018	08989	FLEMING ENVIRONMENTAL INC.	5	2017-1963	CONCESSION AND RESTROOM FA 160302-22	27,495.85

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199113	3/22/2018	08989 08989 FLEMING ENVIRONMENTAL INC.	(Continued)		**Total :**	**27,495.85**
199114	3/22/2018	31762 FLYERS ENERGY LLC	18653611	2018-0218	BLANKET - FUEL - FIRE	2,330.85
			18653612	2018-0218	BLANKET - FUEL - FIRE	2,072.79
					Total :	**4,403.64**
199115	3/22/2018	03248 FONTANA WATER CO.	35120131621		S MCWETHY/LINDEN #66003290	70.38
			35140130201		E MAPLE/SANTA FE TRAIL WATER~	203.88
			35160110581		WATER 1526 MERRILL	50.62
			35160116651		WATER 000061-00	136.81
					Total :	**461.69**
199116	3/22/2018	07995 FOX OCCUPATIONAL MEDICAL CTR.	515091981	2018-0409	BLANKET- EXAMS & DRUG SCREEI	445.00
					Total :	**445.00**
199117	3/22/2018	31744 GAIL MATERIALS	92255	2018-0898	TEMPORARY BLANKET- GAIL MATE	4,895.92
			92266	2018-0898	TEMPORARY BLANKET- GAIL MATE	1,154.61
					Total :	**6,050.53**
199118	3/22/2018	02840 GALLEY, CHUCK	02132018		INSTRUCTOR PAY FEB 13-MAR 12	168.00
					Total :	**168.00**
199119	3/22/2018	17912 GRANICUS, INC.	95435	2018-1515	ANNUAL- WEBSTREAMING MAINT-	3,205.37
			95436	2018-1515	ANNUAL- WEBSTREAMING MAINT-	3,205.37
					Total :	**6,410.74**
199120	3/22/2018	02170 HAAKER EQUIPMENT CO.	W49884	2018-0227	BLANKET- PARTS & SERVICE- PW	300.00
					Total :	**300.00**
199121	3/22/2018	00928 HI-WAY SAFETY INC.	70955	2018-0231	BLANKET- TRAFFIC SAFETY SUPPI	607.60
					Total :	**607.60**
199122	3/22/2018	33194 HOFMANN, KLAUS	SAFETYSHOES		REIMB.SAFETY SHOES	161.61
					Total :	**161.61**
199123	3/22/2018	00553 HOME DEPOT	0161801	2018-0236	BLANKET- MATERIALS & SUPPLIES	17.86
			1272125	2018-0236	BLANKET- MATERIALS & SUPPLIES	106.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199123	3/22/2018	00553 HOME DEPOT	(Continued)			
			2271764	2018-0238	BLANKET- MATERIALS & SUPPLIES	125.76
			2271918	2018-0238	BLANKET- MATERIALS & SUPPLIES	633.02
			2271919	2018-0238	BLANKET- MATERIALS & SUPPLIES	345.77
			271792	2018-0238	BLANKET- MATERIALS & SUPPLIES	98.84
			271798	2018-0238	BLANKET- MATERIALS & SUPPLIES	106.77
			3290056	2018-0238	BLANKET- MATERIALS & SUPPLIES	325.30
			4271900	2018-0236	BLANKET- MATERIALS & SUPPLIES	136.39
			4290106	2018-0238	BLANKET- MATERIALS & SUPPLIES	25.20
			4300052	2018-0235	BLANKET- MATERIALS & SUPPLIES	21.49
			6290093	2018-0238	BLANKET- MATERIALS & SUPPLIES	101.66
			7271846	2018-0238	BLANKET- MATERIALS & SUPPLIES	266.80
			7290090	2018-0238	BLANKET- MATERIALS & SUPPLIES	35.87
			7290091	2018-0238	BLANKET- MATERIALS & SUPPLIES	242.28
			8272156	2018-0238	BLANKET- MATERIALS & SUPPLIES	124.53
					Total :	**2,714.21**
199124	3/22/2018	33203 HYPERTEC USA INC	17097	2018-1487	IT - EXCHANGE SERVER DRIVES	2,146.38
					Total :	**2,146.38**
199125	3/22/2018	33258 IDS GROUP INC	17X103002	2018-1072	CITYWIDE PARKS IMPROVEMENTS 170301-01	38,710.00
			17X103003	2018-1072	CITYWIDE PARKS IMPROVEMENTS 170301-01	36,170.00
					Total :	**74,880.00**
199126	3/22/2018	31013 IMAGETECH MARKETING	1835917	2018-1385	PASSPORT SUPPLIES	883.55
					Total :	**883.55**
199127	3/22/2018	16518 INDUSTRIAL ELECTRICAL SERVICE	1409109IN	2018-1525	COMMERCIAL GARBAGE DISPOSA	2,499.26
					Total :	**2,499.26**
199128	3/22/2018	15435 INLAND PRESORT & MAILING SERV.	2018617	2018-0244	BLANKET- MAIL PROCESSING- PUI	167.25
					Total :	**167.25**
199129	3/22/2018	31128 IRON MOUNTAIN INC	201542535	2018-0031	ANNUAL- DATA STORAGE- IT	300.00
					Total :	**300.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199130	3/22/2018	00947 JOHNSONS HARDWARE	514681	2018-0252	BLANKET- MATERIALS & SUPPLIES	38.26
			514996	2018-0251	BLANKET- MATERIALS & SUPPLIES	16.47
			515306	2018-0253	BLANKET- MATERIALS & SUPPLIES	-3.87
			515309	2018-0252	BLANKET- MATERIALS & SUPPLIES	95.11
			515312	2018-0252	BLANKET- MATERIALS & SUPPLIES	93.55
			515318	2018-0252	BLANKET- MATERIALS & SUPPLIES	58.71
			515322	2018-0252	BLANKET- MATERIALS & SUPPLIES	118.64
			515337	2018-0254	BLANKET- MATERIALS & SUPPLIES	86.61
			535075	2018-0251	BLANKET- MATERIALS & SUPPLIES	7.75
					Total :	**511.23**
199131	3/22/2018	00388 JOHNSTONE SUPPLY	091997	2018-0255	BLANKET- MATERIALS & SUPPLIES	167.62
			092057	2018-0255	BLANKET- MATERIALS & SUPPLIES	261.95
					Total :	**429.57**
199132	3/22/2018	32097 KASA CONSTRUCTION, INC.	2	2018-1179	CONSTRUCTION CONTRACT-JOE S 150303-05	606,893.44
					Total :	**606,893.44**
199133	3/22/2018	03373 KEYSER MARSTON ASSOC.,INC.	0031938	2017-1004	BLANKET- REAL ESTATE ADVISORY	405.00
					Total :	**405.00**
199134	3/22/2018	03335 KH METALS & SUPPLY	0426529IN	2018-0261	BLANKET- MATERIALS & SUPPLIES	917.26
			0426531IN	2018-0261	BLANKET- MATERIALS & SUPPLIES	141.46
					Total :	**1,058.72**
199135	3/22/2018	32730 KNOWBE4 INC	INV28360	2018-1460	IT - SECURITY AWARENESS SUBS(	6,200.15
					Total :	**6,200.15**
199136	3/22/2018	15599 KONICA MINOLTA	250250189	2018-0114	ANNUAL- COPIER LEASE- PW	225.53
			250418676	2018-0105	BLANKET- COPIER MAINT- REC AD	594.27
			250418762	2018-0106	BLANKET- COPIER MAINT- PW	281.69
			250418933	2018-0116	BLANKET- COPIER MAINT- PD DET	71.78
			250418998	2018-0113	BLANKET- COPIER MAINT- FIRE	73.06
			250418999	2018-0110	ANNUAL- COPIER LEASE- DEV SV(	89.98
			250419000	2018-1609	BLANKET- KONICA COPIER/PRINTE	791.48
			250419001	2018-0111	BLANKET- COPIER MAINT- HR	113.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199136	3/22/2018	15599 KONICA MINOLTA	(Continued)			
			250419005	2018-0456	ANNUAL- SMALLER PRINTER MAIN	3.16
			250419094	2018-0115	BLANKET- COPIER MAINT- PURCH	35.05
			9004363570	2018-0110	ANNUAL- COPIER LEASE- DEV SV(	523.53
					Total :	**2,803.45**
199137	3/22/2018	15599 KONICA MINOLTA	68063528	2018-0110	ANNUAL- COPIER LEASE- DEV SV(	348.23
					Total :	**348.23**
199138	3/22/2018	20838 KRONOS INCORPORATED	11292081	2018-0690	ANNUAL- WORKFORCE READY SU	786.24
					Total :	**786.24**
199139	3/22/2018	00491 LAKESHORE LEARNING MATERIALS	2471940218	2018-0264	BLANKET- LEARNING SUPPLIES- R	182.23
					Total :	**182.23**
199140	3/22/2018	10576 LDM ASSOC. INC.	5478	2018-1207	HOUSING REPAIR PROJECT MANA	1,995.00
			5479	2018-1207	HOUSING REPAIR PROJECT MANA	855.00
					Total :	**2,850.00**
199141	3/22/2018	21639 LICHTENBERGER, PAUL	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
					Total :	**200.00**
199142	3/22/2018	00547 LIFE ASSIST, INC.	841651	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,640.75
			845068	2018-0270	BLANKET- EMERGENCY MEDS- FIF	-1,640.75
			845113	2018-0270	BLANKET- EMERGENCY MEDS- FIF	2,604.14
					Total :	**2,604.14**
199143	3/22/2018	00939 LINCOLN EQUIPMENT, INC.,	29308432	2018-0273	BLANKET- POOL CHEMICALS- PW	176.01
					Total :	**176.01**
199144	3/22/2018	19743 LLOYDS FENCE CO.	9778	2018-0274	BLANKET- EMERGENCY FENCE RE	3,557.00
					Total :	**3,557.00**
199145	3/22/2018	15561 LOWES HIW, INC	901701	2018-0276	BLANKET- MATERIALS & SUPPLIES	170.93
			902196	2018-0276	BLANKET- MATERIALS & SUPPLIES	144.73
			902249	2018-0276	BLANKET- MATERIALS & SUPPLIES	419.80
			989587	2018-0276	BLANKET- MATERIALS & SUPPLIES	1,327.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199145	3/22/2018	15561 15561 LOWES HIW, INC	(Continued)		**Total :**	**2,062.49**
199146	3/22/2018	32788 LWP CLAIMS SOLUTIONS INC	16697	2018-0036	ANNUAL- WORKERS COMP CLAIM!	17,937.50
					Total :	**17,937.50**
199147	3/22/2018	02198 MATICH CORP.	RETENTIONRELEASE2		RETENTION RELEASE	104,055.41
					Total :	**104,055.41**
199148	3/22/2018	02315 MERIT OIL	445747	2018-0289	BLANKET- PROPANE- PW	55.36
					Total :	**55.36**
199149	3/22/2018	18101 MOORE IACOFANO GOLTSMAN INC.	0051152	2016-1999	PROFESSIONAL SERVICES AGREE	10,987.50
			0051475	2016-1999	PROFESSIONAL SERVICES AGREE	11,137.50
			0052031	2016-1999	PROFESSIONAL SERVICES AGREE	8,962.50
					Total :	**31,087.50**
199150	3/22/2018	31416 NASSCO DEVELOPMENT INC.	53	2018-0302	BLANKET- CAR WASH- PW VARIOL	38.00
			53PD	2018-0761	BLANKET- CAR WASH- PD	522.00
					Total :	**560.00**
199151	3/22/2018	33456 OCHOA, MONICA	REFUNDCE180137		REFUND BUS COMPLIANCE CERT	80.00
					Total :	**80.00**
199152	3/22/2018	00003 OFFICE DEPOT	112452424001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	238.23
			112536238001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	133.27
			113606512001	2018-1610	ADMINISTRATION - WHITE BOARD	68.87
			113606513001	2018-1610	ADMINISTRATION - WHITE BOARD	22.61
			113647450001	2018-1612	DOUBLE-BASKET WIRE MAIL CART	231.65
			114601247001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	439.29
			114602787001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	17.01
			114602787002	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	17.01
			114602788001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	34.03
			115882049001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	33.39
			115882124001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	48.46
					Total :	**1,283.82**
199153	3/22/2018	16979 ORTEGA, BENJAMIN	02132018		INSTRUCTOR PAY FEB 13-MAR 12	383.40

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199153	3/22/2018	16979 16979 ORTEGA, BENJAMIN	(Continued)		Total :	**383.40**
199154	3/22/2018	32608 PARTS AUTHORITY METRO LLC	096151223	2018-0437	BLANKET- AUTO PARTS- PW VARIC	37.09
			096152968	2018-0437	BLANKET- AUTO PARTS- PW VARIC	130.85
					Total :	**167.94**
199155	3/22/2018	18348 PARTY RENTALS INC.	130182207	2018-1542	SOW - TABLES AND LINENS	5,838.72
				2018-1542		
					Total :	**5,838.72**
199156	3/22/2018	11721 PETSMART	T6935C1021020127102	2018-0320	BLANKET- K9 SUPPLIES- PD 080216-00	178.16
					Total :	**178.16**
199157	3/22/2018	00639 PROFESSIONAL ANSWERING SERVICE	180301195101	2018-0043	ANNUAL- ANSWERING SERVICE- F	179.60
					Total :	**179.60**
199158	3/22/2018	00243 PRUDENTIAL OVERALL SUPPLY	21027317	2018-0332	CUST 1281605 MATS- PLANNING	-19.53
			22569093	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22569094	2018-0333	CUST 1299901 MATS - PW BREAK I	14.20
			22569095	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22569099	2018-0333	CUST 1299900 LINENS - FLEET-MA	51.41
			22569101	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89
			22569105	2018-0333	CUST 1299900 LINENS - FLEET-MA	43.98
			22569109	2018-0333	CUST 1299900 LINENS - FLEET-MA	34.34
			22569110	2018-0333	CUST 1281600 MATS- FLEET	53.78
			22569113	2018-0333	CUST 1299900 LINENS - FLEET-MA	24.88
			22569115	2018-0331	CUST 1281602 MATS- POLICE DEPT	15.33
			22569116	2018-0330	CUST 1281606 LINENS- FIRE	74.17
			22569118	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22569120	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22569121	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	**429.98**
199159	3/22/2018	00243 PRUDENTIAL OVERALL SUPPLY	22576374	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22576375	2018-0333	CUST 1299901 MATS - PW BREAK I	14.20
			22576376	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22576377	2018-0333	CUST 1299900 LINENS - FLEET-MA	51.41

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199159	3/22/2018	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22576378	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89
			22576379	2018-0333	CUST 1299900 LINENS - FLEET-MA	43.98
			22576380	2018-0333	CUST 1299900 LINENS - FLEET-MA	34.52
			22576381	2018-0333	CUST 1281600 MATS- FLEET	53.78
			22576382	2018-0333	CUST 1299900 LINENS - FLEET-MA	22.30
			22576383	2018-0331	CUST 1281602 MATS- POLICE DEPT	15.33
			22576384	2018-0330	CUST 1281606 LINENS- FIRE	74.17
			22576385	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22576386	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22576387	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	**447.11**
199160	3/22/2018	21295 PS 15, INC.	4421	2018-0462	ANNUAL- GENERATOR MAINTENAN	402.00
					Total :	**402.00**
199161	3/22/2018	09650 PYRO SPECTACULARS	55196	2018-1648	4TH OF JULY EVENT FOR FY19, 7/4	12,694.80
					Total :	**12,694.80**
199162	3/22/2018	17096 QUARKER, LAMONT	04022018		PER DIEM APR 2-6 2018 LEADERSH	75.00
					Total :	**75.00**
199163	3/22/2018	21059 RIALTO CLEANERS INC	D206589	2018-0343	BLANKET- RIALTO CLEANERS- REC	10.10
					Total :	**10.10**
199164	3/22/2018	18728 RIALTO TROPHY	7924	2018-0346	BLANKET- TROPHY- REC	25.86
					Total :	**25.86**
199165	3/22/2018	03208 RIALTO UNIFIED SCHOOL DISTRICT	3061		REIMB.60% WATTS WATER	1,578.32
					Total :	**1,578.32**
199166	3/22/2018	21302 RIALTO WATER SERVICES	CYCLE3		CYCLE 3 WATER BILLS	17,436.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199166	3/22/2018	21302 RIALTO WATER SERVICES	(Continued)			
					000039-00	
					000022-00	
					000039-00	
					000064-00	
					000024-00	
					000026-00	
					000042-00	
					000035-00	
					000054-00	
					000112-00	
					000096-00	
					000081-00	
					000004-00	
					000088-00	
					000005-00	
					000010-00	
					000029-00	
					000001-00	
					000021-00	
					000015-00	
					000015-00	
					000023-00	
					Total :	**17,436.78**
199167	3/22/2018	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT FEB 3-23 20	2,602.98
					Total :	**2,602.98**
199168	3/22/2018	21302 RIALTO WATER SERVICES	023069507		141 S PALM WATER	62.14
			023070001		131 S PALM	93.62

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199168	3/22/2018	21302 RIALTO WATER SERVICES	(Continued)			
			081001500		1554 N LINDEN 009701-00	62.19
					Total :	**217.95**
199169	3/22/2018	32483 RIDE ON POWERSPORTS, INC.	60182791	2018-0348	BLANKET - MOTORCYCLE PARTS 8	799.92
			60182881	2018-0348	BLANKET - MOTORCYCLE PARTS 8	830.31
			60183231	2018-0348	BLANKET - MOTORCYCLE PARTS 8	859.24
			60185781	2018-0348	BLANKET - MOTORCYCLE PARTS 8	730.54
			60185791	2018-0348	BLANKET - MOTORCYCLE PARTS 8	1,530.46
					Total :	**4,750.47**
199170	3/22/2018	01506 SAN BRDO CO FIRE DEPT.	RIA318CC	2018-0620	ANNUAL- HHW REMOVAL- WASTE	30,472.04
					Total :	**30,472.04**
199171	3/22/2018	21911 SIEGRID THRASHER	AMBULANCE		RFND AMB OVERPAY:	207.95
					Total :	**207.95**
199172	3/22/2018	03644 SMART & FINAL	046512	2018-0373	BLANKET- FOOD & SUPPLIES- POL	80.14
			047374	2018-0374	BLANKET- FOOD & SUPPLIES- FIRI	131.05
			050457	2018-0371	BLANKET- FOOD & SUPPLIES- CIT	350.02
					Total :	**561.21**
199173	3/22/2018	03646 SMITH, SALLY	02132018		INSTRUCTOR PAY FEB 13-MAR 12	71.40
					Total :	**71.40**
199175	3/22/2018	03131 SOUTHERN CA. EDISON CO.	2086321676		2296 E BUENA VISTA ELECTRIC BIL 000088-00	24.89
			2102503349		SUMMARY ELECT BILL	990.22
			2157020355		235 N LILAC AVE ELECTRIC BILL 000935-00	62.91
			2159600733		137 N WILLOW ELECTRIC BILL	64.09
			2205999022		405 S SYCAMORE ELECTRIC BILL	197.66
			2213525983		3450 N LOCUST PED ELECTRIC BIL 000095-00	24.18
			2214855215		275 W SECOND ELECTRIC BILL RD	71.24

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199175	3/22/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2237951249		2477 LINDEN	24.61
					000093-00	
			2250512886		1196 N LILAC PED	48.65
			2254732092		3980 N RIVERSIDE	48.81
			2256317173		290 S RIVERSIDE PED	179.55
					000719-00	
			2263985244		2835 RIVERSIDE (TC1)	37.02
			2263985327		2398 AYALA (GS1)	56.25
			2272585407		2755 N RIVERSIDE GS1	50.84
			2276958865		1194 E RIVERSIDE	50.49
			2279331912		2304 W CASA GRANCE TC1	54.54
			2281109355		726 LILAC	0.00
			2285854535		ELECTRIC BILL TC1 & LS3	288.11
			2285956959		904 SPRUCE A(TC1) & B(LS3)	250.33
			2290187079		3691 N ALDER AVE	45.86
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	37.77
			2299363077		1514 W RIALTO AVE TC-1 PED	56.52
			2301309647		141 S RIVERSIDE AVE ELECT	218.29
			2309552602		292 N RIVERSIDE PED	26.63
			2310979935		3460 N LOCUST	56.78
			2313996522		3150 N ALDER	25.18
			2315688382		ELECTRIC 537 W BASELINE	25.16
			2315877530		ELECTRIC 2490 1/2 CEDAR	25.02
			2319576500		2591 N LINDEN /251 S WILLOW	164.27
			2320306178		421 N WILLOW/423 N WILLOW	93.20
			2329208995		ELECTRIC 695 1/2 ELM PARK	38.65
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	40.41
			2329497879		439 S RIVERSIDE	45.96
			2333481281		1103 W RIALTO AVE	51.75
			2333632040		503 S SYCAMORE LS-3	52.03
			2333632065		503 N SYCAMORE AVE TC1	128.36
			2334750197		2180 ALDER AVE TC-1	51.87
			2334750296		2180 ALDER AVE B LS-3	35.23
			2334751005		2178 ALDER PED LS-3	18.18
			2334751229		2178 LOCUST LS-3	55.64
			2334751336		2178 LOCUST TC-1	101.52

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199175	3/22/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2334751484		2010 LINDEN AVE TC-1	66.46
			2334751542		ELECTRIC BILL 1508 CARPENTER I	24.47
			2334751641		2010 LINDEN AVE B 3-036-8307-29	41.05
			2360843213		1456 N PEPPER LANDSCAPE MTR	27.49
			2372393421		1662 W SUMMIT AVE IRR	24.74
			2378895304		2646 N MAPLE AVE ELECTRIC BILL	25.02
			2378898985		261 S PALM ELECT VEHICLE CHG S	156.01
			2385333505		265 S WILLOW METROLINK PARKI	104.02
			2387895733		2256 N LINDEN ELECTRIC	12.80
			2391793015		2108 LINDEN AVE IRRIGATION	25.02
					Total :	**4,425.75**
199176	3/22/2018	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	219.05
					Total :	**219.05**
199177	3/22/2018	02848 SOUTHERN CALIF. GAS CO.	00702244005		251 W 1ST GAS 000936-00	431.71
			00922142005		1485 N AYALA GAS 003003-00	19.48
			01342142005		1550 N AYALA GAS	559.09
			01542246002		214 N PALM GAS	629.82
			03432242000		131 S WILLOW GAS	327.50
			04482242007		245 S WILLOW GAS	34.51
			04692242003		246 S WILLOW GAS	86.20
			04902242009		247 S WILLOW GAS	309.44
			07632244005		201 N RIVERSIDE GAS 000935-00	46.73
			08472246001		128 N WILLOW GAS	269.81
			12882242436		131 S PALM	9.75
			13722242008		150 S PALM GAS	182.02
			14142227009		1243 S RIVERSIDE GAS	204.57
			14352227004		1267 S RIVERSIDE GAS	3,552.33
			16458155518		292 S PALM GAS 000719-00	121.89
			16872250002		335 W RIALTO GAS	226.17
			18339203186		GAS	590.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199177	3/22/2018	02848 SOUTHERN CALIF. GAS CO.	(Continued)			
			19332036003		3288 N ALDER	384.59
			19607726635		1700 N RIVERSIDE - FIRE STATION	320.63
			19812242006		290 W RIALTO GAS	83.37
					Total :	**8,389.82**
199178	3/22/2018	12742 SPARKLETTS	9446125030118	2018-0380	BLANKET- WATER SUPPLY - PD	268.42
			9451102030118	2018-0380	BLANKET- WATER SUPPLY - PD	22.98
					Total :	**291.40**
199179	3/22/2018	32838 STK ARCHITECTURE, INC	21736	2017-1262	SITE DESIGN & PLANNING SERVIC 170203-01	215.49
					Total :	**215.49**
199180	3/22/2018	07788 STRYKER MEDICAL	2361281M	2018-1439	ANNUAL- GURNEY MAINT- FIRE	14,159.30
					Total :	**14,159.30**
199181	3/22/2018	20918 STUCKEY, HARRIETTE	02132018		INSTRUCTOR PAY FEB 13-MAR 12	366.00
					Total :	**366.00**
199182	3/22/2018	03580 TEK TIME SYSTEMS, INC.	2054645	2018-1465	HR RAPID PRINT CLOCK REPAIR	88.09
					Total :	**88.09**
199183	3/22/2018	09856 TIME WARNER CABLE	8448400600614296		CABLE ACCESS FEB 23-MAR 22 20	106.65
			8448400600998848		CABLE ACCESS MAR 10-APR 9 201	45.29
					Total :	**151.94**
199184	3/22/2018	32452 TPS PLUMBING SUPPLY INC	493305	2018-0389	BLANKET- EMERGENCY PLUMBIN(	241.64
					Total :	**241.64**
199185	3/22/2018	16103 URIMAGE	10180	2018-1641	FLYERS FOR EGGSTRAVAGANZA/I	213.35
			10181	2018-1641	FLYERS FOR EGGSTRAVAGANZA/I	192.87
			10205	2018-1505	BUSINESS CARDS	73.27
					Total :	**479.49**
199186	3/22/2018	16583 US BANK	0000075W54058		PICKUP/DELIVERY SERVICE	57.45
			0093967		FUEL ROBB STEEL	42.19
			01082018		HOTEL PARKING FEES JAN 8-12 20	105.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199186	3/22/2018	16583 US BANK	(Continued)			
			012018	2018-1625	ANNUAL- CLOUD STORAGE- ITS	5.98
			012018	2018-0652	ANNUAL- DOMAIN SUPPORT- IT	111.07
				2018-0652		
			012018	2018-0047	ANNUAL- CLOUD SERVER SUBSCF	44.65
				2018-0047		
			01222018	2018-1436	PRIDE PLATOON - SHOES/UNIFORI	1,257.58
			01302018	2018-1428	IT - HARD DRIVE CADDIES	301.76
			0201231	2018-1644	PRIDE PLATOON - CHARTER FEE	1,552.00
			02152018		INSTITUTE RECEPTION REFRESHI	42.70
			02152018		TABLE COVERS FOR INSTITUTE RI	15.19
			02152018		DINNER FOR INSTITUTE OF PROGI	224.23
			02192018		LODGING FEB 19-23 2018 ELIZABE	685.88
			022018	2018-0653	ANNUAL- LIQUID WEB CLOUD SITE	150.00
			022018	2018-0044	ANNUAL- E-FAX SERVICE- FINANCI	10.00
				2018-0044		
			02202018		COUNCIL REFRESHMENTS	72.51
			02222018		LODGING JAN 22-24 2018 ROBERT	268.82
			02272018		REGISTRATION FEB 27-MAR 1 2018	400.00
			03072018		LODGING DEPOSIT X 4 MAR 7-8 20	294.80
					080216-00	
			03072018CREDIT		CREDIT FOR CANCELLATION MAR	-295.00
					080216-00	
			03072018CREDIT		REFUND LODGING DEPOSIT MAR 7	-73.70
					080216-00	
			03192018		REGISTRATION X 2 MAR 19-21 2018	1,590.00
			03232018		REGISTRATION X 2 MAR 23 2018 J/	476.00
			03282018		AIRFARE MAR 28-30 2018 ROBERT	212.95
			04282018ADD	2018-1338	ANGELS VS YANKEES TICKETS	792.00
			063300		FUEL ROBB STEEL	42.63
			100000292	2018-1526	STICK ON JR FIREFIGHTER BADGE	375.58
			130132705	2018-1554	I.T. - BACKUP ADVANCE SERVER S	459.00
			1480983		COUNCIL DINNER	218.29
			1595111		REGISTRATION LEONARD TRANSF	154.12
			191450		FUEL ROBB STEEL	41.53
			1ZH8TP110300004015		PICKUP/DELIVERY SERVICE	23.56
			201396	2018-1561	I.T. - EXCHANGE MIGRATION SOFT	1,345.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199186	3/22/2018	16583 US BANK	(Continued)			
			21448209	2018-1405	COURSE RECORD 8079825-CPR/AI	140.00
			215014		FUEL ROBB STEEL	42.44
			221837		FUEL ROBB STEEL	43.77
			22504		MEMBERSHIP DUES ROBERT EISE	310.00
			2677356509	2018-1533	FILTERS FROM FILTER EXCHANGE	1,033.64
			29496481	2018-1458	FRISBEE PARK SHELF	254.74
			300002249		2018 MEMBERSHIP LAURA CARDEI	130.00
			300003482		2018 MEMBERSHIP DUES WILLIAM	130.00
			374850001	2018-1532	PHOTO PROP OH THE PLACES YO	177.77
			400026986	2018-1411	FRISBEE PARK REST ROOM PARTI	852.16
			43	2018-0206	BLANKET- MEALS- PD	112.60
			448794		COFFEE WITH THE CHIEF	83.71
			5007676	2018-1480	CANISTER CLOSED VALVE	84.90
			56525		MEMBERSHIP DUES DEBORAH RO	50.00
			587SO8790512	2018-1491	COUNCIL FOREST FIRE SHOVELS	261.68
			5A6A450AF0E41		REGISTRATION X 4 MAR 7-8 2018 F 080216-00	1,180.00
			687673154	2018-1427	SPORTSMANN 40QT IGLOO COOLE	215.49
			688088232	2018-1390	ORIENTAL TRADING	99.36
			688110978	2018-1402	SUPPLIES FOR TINY TOT AND PRE	343.64
			688115839	2018-1406	TINY TOTS AND PRESCHOOL HOLI	168.14
			7		COUNCIL DINNER	134.44
			722070316		REGISTRATION APR 10 2018 LAMO	390.00
			77483	2018-1470	FITNESS CENTER LOCKERS REPA	329.05
			804119382738	2018-0384	BLANKET- MEALS- PRIDE PLATOOI	285.00
			804819357232	2018-0384	BLANKET- MEALS- PRIDE PLATOOI	285.00
			89038	2018-1500	OVERHEAD CLOSER	111.26
			9040865		FUEL ROBB STEEL	42.28
			9069946		FUEL ROBB STEEL	46.25
			9097566	2018-1432	GRADUATION CAPS AND TASSELS	247.95
			94890	2018-0150	BLANKET- CITYWIDE CARWASH SI	6.00
			9494924		FUEL ROBB STEEL	49.89
			BYQ1		LUNCH MEETING	26.87
			CP100000817	2018-1555	TINY TOTS AND PRESTON CURRIC	579.25
			DEPOSIT	2018-1395	PRIDE PLATOON - MEAL FOR CHAI	500.00
			E9402537		FUEL ROBB STEEL	48.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199186	3/22/2018	16583 US BANK	(Continued)			
			REGISTRATION		REGISTRATION X 3 FEB 20 2018 LE	123.28
			REGISTRATIONX3		REGISTRATION X 3 MAR 13 2018 IN	135.00
			REPLENISHMENT	2018-1433	ADMINISTRATION - TOLL ROAD FEI	100.00
			W3055247	2018-1557	TINY TOTS AND PRESTON CURRIC	238.83
				2018-1557		
					Total :	**20,396.24**
199187	3/22/2018	00377 VALLEY ANIMAL HOSPITAL	361382	2018-0442	BLANKET- VET SERVICES- PD	100.00
					Total :	**100.00**
199188	3/22/2018	01247 VULCAN MATERIALS	71750815	2018-0413	BLANKET- ASPHALT & BASE- PW M	729.47
					Total :	**729.47**
199189	3/22/2018	32249 WALLACE & ASSOC CONSULTING INC	1605RIALTO2356A	2018-1158	BLANKET- ON-CALL CONST MGMT	1,210.00
			1701ARIALTO2371OFF	2018-1158	BLANKET- ON-CALL CONST MGMT	475.00
			1701RIALTO2460	2018-1158	BLANKET- ON-CALL CONST MGMT	950.00
			1701RIALTO2479OFF	2018-1158	BLANKET- ON-CALL CONST MGMT	1,705.00
			1701RIALTO2502	2018-1158	BLANKET- ON-CALL CONST MGMT	2,185.00
			1703RIALTO2444	2018-1158	BLANKET- ON-CALL CONST MGMT	95.00
			1704RIALTO2441	2018-1158	BLANKET- ON-CALL CONST MGMT	4,655.00
			1706RIALTO2503	2018-1158	BLANKET- ON-CALL CONST MGMT	3,040.00
					Total :	**14,315.00**
199190	3/22/2018	00663 WAXIE SANITARY SUPPLY	77310000	2018-1616	STOCK ITEMS	875.59
					Total :	**875.59**
199191	3/22/2018	03545 WEST VALLEY WATER DIST.	1355113944		PKWY METER/CACTUS-MALLORY 000056-00	100.51
			1358713978		SPRUCE/MALLORY PKWY 000056-00	79.81
			1376514148		N/W POMONA/CACTUS 000065-00	75.21
			1379314174		631 VALLEY 000095-00	137.71
			1380514186		SAN BERNARDINP E/C 000036-00	148.82

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199191	3/22/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			1429114658		PKWY TR 13378 000058-00	66.52
			1973919854		SHAMWOOD/RIVERSIDE 000034-00	172.50
			1985319958		INNER RIVERSIDE PAR 000034-00	266.81
			2178321802		2470 GLENWOOD 000003-00	77.91
			2187521890		AYALA & MOFFATT PKWY 000001-00	89.41
			2451144		2395 SUNRISE 003002-00	9,760.03
			2628526080		3656 N RIVERSIDE	48.69
			2651126302		305 W RESOURCE DR	61.81
			27540194		142 W EASTON WATER	70.02
			3231222		2008 RIVERSIDE 000075-00	342.01
			35454328		2359 RIVERSIDE 000073-00	395.84
			3881319294		RIVERSIDE PARK WY 000052-00	48.65
			5033339168		CACTUS/MALLORY PKWY	40.17
			66037290		E SCOTT & RIVERSIDE 000017-00	39.46
			66937374		WALNUT & RIVERSIDE 000025-00	48.77
			67497426		E CASCADE/SYCAMORE PKWY 000102-00	35.70
					Total :	**12,106.36**
199192	3/22/2018	03061 WILLDAN ASSOCIATES	00414436	2018-0950	CONST MGMT- STREET OVERLAY 170804-16	28,112.75
					Total :	**28,112.75**
199193	3/22/2018	17829 WROE, TOM	042018		REFUND APR 2018 MEDICAL PER A	266.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199193	3/22/2018	17829 17829 WROE, TOM	(Continued)		**Total :**	**266.50**
199194	3/22/2018	19202 WURTH USA INC.	95981038	2018-0421	BLANKET- HARDWARE & SUPPLIE:	238.41
			95981205	2018-0421	BLANKET- HARDWARE & SUPPLIE:	131.96
			95981228	2018-0421	BLANKET- HARDWARE & SUPPLIE:	117.65
					Total :	**488.02**
199195	3/22/2018	01307 XEROX CORP.	092219514	2018-0083	ANNUAL- XEROX MAINT- PD	5.13
			092525099	2018-0301	ANNUAL- XEROX MAINT- RRFC	106.32
			092540479	2018-0082	ANNUAL- XEROX MAINT- PD - NAR(	33.77
					Total :	**145.22**
199196	3/22/2018	18030 YOUNG VISIONARIES YOUTH	REIMBURSEMENT	2018-0443	BLANKET- CAL GRIP GRANT- PD	125.00
					Total :	**125.00**
992018205	1/29/2018	16452 ETS CORP.	6329394750511518ADJ		JAN 2018 CUSTOMER CR.CARD FE	240.99
					Total :	**240.99**
992018206	1/29/2018	16452 ETS CORP.	6329394750511516ADJ		JAN 2018 CUSTOMER CR.CARD FE	4.57
					Total :	**4.57**
992018207	3/16/2018	01956 STEWART TITLE	013201117	2018-1630	RIGHT OF WAY ACQUISITION - APN 140809-03	3,250.00
					Total :	**3,250.00**
992018208	3/16/2018	01956 STEWART TITLE	013203109	2018-1631	RIGHT OF WAY ACQUISITION - APN 140809-03	4,000.00
					Total :	**4,000.00**
992018209	3/16/2018	01956 STEWART TITLE	013203121	2018-1629	RIGHT OF WAY ACQUISITION - APN 140809-03	6,000.00
					Total :	**6,000.00**
992018210	3/19/2018	02863 WELLS FARGO BANK	032018		EMERG REIMB.WORKERS COMP A	75,000.00
					Total :	**75,000.00**
992018211	3/20/2018	32810 DEPT OF HEALTH CARE SERVICES	1693795		INTERGOVERNMENTAL AGREEMEI	1,446,413.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992018211	3/20/2018	32810 32810 DEPT OF HEALTH CARE SERVICES	(Continued)		**Total :**	**1,446,413.00**
992018212	3/20/2018	32810 DEPT OF HEALTH CARE SERVICES	1693799		INTERGOVERNMENTAL AGREEMEI	226,179.00
					Total :	**226,179.00**
992018213	3/20/2018	32810 DEPT OF HEALTH CARE SERVICES	1693862		INTERGOVERNMENTAL AGREEMEI	289,283.00
					Total :	**289,283.00**
992018214	3/20/2018	32810 DEPT OF HEALTH CARE SERVICES	1693866		INTERGOVERNMENTAL AGREEMEI	45,236.00
					Total :	**45,236.00**

129 Vouchers for bank code : gen **Bank total :** **3,250,971.75**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19045	3/22/2018	02198 MATICH CORP.	RETENTIONRELEASE2RS		RETENTION RELEASE	5,807.02
					Total :	**5,807.02**
19046	3/22/2018	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSI	28.09
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	106.47
					Total :	**134.56**

2 Vouchers for bank code : rsa **Bank total :** **5,941.58**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39791	3/22/2018	16583 US BANK	1480983RUA		COUNCIL DINNER	15.84
			5884685	2018-1535	HOME DEPOT GIFT CARDS FOR CI	322.80
			7RUA		COUNCIL DINNER	8.95
			REGISTRATIONX3		REGISTRATION X 3 MAY 8-112018 A	2,097.00
					Total :	**2,444.59**

1 Vouchers for bank code : rua **Bank total :** **2,444.59**

132 Vouchers in this report **Total vouchers :** **3,259,357.92**

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
198688	02/22/2018	33436 FEP STANDARD CLAIMS	V	03/20/2018	AMBULANCE	03/27/2017	250.00	250.00
							gen Total:	**250.00**

1 checks in this report

Total Checks: **250.00**