

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION	37
--------------------	----

RESOLUTION DATE	03/29/18
-----------------	----------

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,917,388.63	-\$835.76
TOTALS	
TOTAL RESOLUTION	
\$2,916,552.87	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199197	3/29/2018	33459 ACTIVE911 INC	13746	2018-1661	ANNUAL- ACTIVE 911 LICENSES- F	956.25
					Total :	956.25
199198	3/29/2018	31419 AIRGAS, INC.	9073682022	2018-0155	BLANKET- OXYGEN & RELATED ITE	63.54
					Total :	63.54
199199	3/29/2018	33273 AIRWAVE COMMUNICATION ENT	4969	2018-1024	FLEET - SAFETY LIGHTING	2,765.20
					Total :	2,765.20
199200	3/29/2018	32559 ALTA PLANNING + DESIGN, INC.	00201606022	2016-2218	ATP SAFE ROUTES TO SCHOOL PF 160809-01	16,291.75
					Total :	16,291.75
199202	3/29/2018	17376 AMAZON.COM	433345634373	2018-1518	IT - CAMERA SERVER HARDWARE	2,353.33
			433653354357	2018-1495	AMAZON OFFICE SUPPLIES	134.68
			434994849476	2018-1602	8.5" X 5.5" CERTIFICATE FRAME	17.95
			435796993484	2018-1575	STOCK ORDER	34.89
			436799645445	2018-1538	ADMIN - IPHONE CASES	112.10
			437467483853	2018-1498	INGERSOLL RAND IMPACT & SOCK	403.95
			438458349674	2018-1518	IT - CAMERA SERVER HARDWARE	85.29
			439945437488	2018-1615	SAMSUNG 65" CLASS UN65MU8000I	24.96
			445788949793	2018-1484	PHOTO BOOTH STAND FOR YEARL	57.31
			447844636473	2018-1518	IT - CAMERA SERVER HARDWARE	396.08
			449748966883	2018-1605	RECORDS - AIR PURIFIERS	465.45
			453357993868		I.T. /RECORDS - MONITOR & I.T. SL	172.38
				2018-1620		
			453935349676	2018-1604	ART SUPPLIES AND BOOKS	39.88
			454574699933	2018-1576	RN CONFERENCE EQUIPMENT	208.90
			454995864568	2018-1392	IT- HARD DRIVES, PORTS AND AD/	32.42
			455545648447	2018-1520	PC BOARD CONTROL	236.68
			455845758788	2018-1575	STOCK ORDER	34.89
			457956538839	2018-1495	AMAZON OFFICE SUPPLIES	27.66
			459858383663	2018-1392	IT- HARD DRIVES, PORTS AND AD/	-58.58
			463357858667	2018-1492	AMAZON LED EXIT SIGN & TRANSF	133.06
			463477774677	2018-1617	WIRELESS MOUSE	21.54
			464595859937	2018-1537	ADMIN - TV & WALL MOUNT	41.47

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199202	3/29/2018	17376 AMAZON.COM	(Continued)			
			464843683656	2018-1597	ELECTRONICS ACCESSORIES ANC	53.39
			466357939445	2018-1499	REPLACEMENT JUMP START CABL	75.98
			466586439466	2018-1620	I.T. /RECORDS - MONITOR & I.T. SL	319.55
			466955347353	2018-1597	ELECTRONICS ACCESSORIES ANC	336.05
			467448466967	2018-1576	RN CONFRENCE EQUIPMENT	70.80
			467947635634	2018-1559	REHAB MISC SUPPLIES	250.00
			468669577447	2018-1622	STOCK ORDER	34.89
			469438855588	2018-1587	BACKDROP FOR EGGSTRAVAGAN	25.98
			469838788468	2018-1531	STOCK ITEM	267.92
			473395335769	2018-1530	AMAZON ORDER EASEL AND SUPP	35.90
			474495864896	2018-1498	INGERSOLL RAND IMPACT & SOCK	66.50
			483437345787	2018-1488	STOCK ORDER	33.81
			498775935656	2018-1530	AMAZON ORDER EASEL AND SUPP	64.76
			537468363369	2018-1604	ART SUPPLIES AND BOOKS	37.98
			549547379547	2018-1604	ART SUPPLIES AND BOOKS	127.11
			583793479694	2018-1604	ART SUPPLIES AND BOOKS	94.03
			594774373675	2018-1566	STOCK ORDERS	232.00
			595996934484	2018-1513	LENOVO DOCK STATION	160.10
			597897534356	2018-1530	AMAZON ORDER EASEL AND SUPP	822.43
			647466574735	2018-1495	AMAZON OFFICE SUPPLIES	15.00
			685573955988	2018-1518	IT - CAMERA SERVER HARDWARE	39.80
			699795777686	2018-1530	AMAZON ORDER EASEL AND SUPP	94.03
			743575594469		RPO 2018-1392 TO BE CREDITED	250.00
			765844778597	2018-1537	ADMIN - TV & WALL MOUNT	514.94
			794743577353	2018-1601	OFFICE SUPPLIES	83.68
			937967477955	2018-1624	HALF-MOON BLUE PLASTIC ACTIVI	125.99
			944343949488	2018-1518	IT - CAMERA SERVER HARDWARE	116.60
			954536946576	2018-1598	PARK MAINTENANCE VEHICLE EMI	160.00
			967663459869	2018-1599	I PAD AIR 9.7 CASE	135.60
			984933678757	2018-1518	IT - CAMERA SERVER HARDWARE	819.98
			996445969644	2018-1530	AMAZON ORDER EASEL AND SUPP	93.19
			997587546868	2018-1488	STOCK ORDER	34.89
Total :						10,569.17
199203	3/29/2018	31616 ARROW INTERNATIONAL	95573183	2018-0101	BLANKET- EMS MEDICAL SUPPLIE	1,194.98

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199203	3/29/2018	31616 31616 ARROW INTERNATIONAL	(Continued)		Total :	1,194.98
199204	3/29/2018	01726 AT&T	0518949242001 0518959564001		PHONE RECORDS WAREHOUSE R PHONE BILL 141 S RIVERSIDE	0.00 42.67
					Total :	42.67
199205	3/29/2018	00858 BIG T'S PIZZA	03072018	2018-1645	PASSPORT DAY - PIZZA	1,250.00
					Total :	1,250.00
199206	3/29/2018	01617 BIO TOX LABORATORIES	35433	2018-0393	BLANKET- DRUG TESTING- PD	924.00
					Total :	924.00
199207	3/29/2018	19250 BOSS SAFETY PRODUCTS	120821	2018-1606	FLEET - WEAPON STORAGE BOX	532.94
					Total :	532.94
199208	3/29/2018	18456 BRINKS INCORPORATED	10463080	2018-0009	ANNUAL- ARMORED CARRIER SEF	269.52
					Total :	269.52
199209	3/29/2018	02522 BROTHERS PIZZA	000359 000360 000361 000362	2018-0126 2018-0126 2018-0126 2018-0126	BLANKET- FOOD/REFRESHMENTS BLANKET- FOOD/REFRESHMENTS BLANKET- FOOD/REFRESHMENTS BLANKET- FOOD/REFRESHMENTS	95.36 124.88 171.11 81.46
					Total :	472.81
199210	3/29/2018	32075 BRYANT, VARONICA	02122018		INSTRUCTOR PAY FEB 12-MAR 12 :	723.00
					Total :	723.00
199211	3/29/2018	33224 CEP AMERICA CALIFORNIA	E31989259		REIMB MEDICAL AID SCOTT DAVIS :	334.00
					Total :	334.00
199212	3/29/2018	19815 COAST FITNESS REPAIR SHOP	68467	2018-1608	SPIRIT CT800 COMMERICAL TREA	2,747.63
					Total :	2,747.63
199213	3/29/2018	07742 COSTCO	478106119	2018-0170	BLANKET- COSTCO- PD	149.66
					Total :	149.66
199214	3/29/2018	07742 COSTCO	6271125382	2018-0169	BLANKET- COSTCO- REC	88.94

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199214	3/29/2018	07742 07742 COSTCO	(Continued)		Total :	88.94
199215	3/29/2018	01455 CSK AUTOMOTIVE, INC	2677356082	2018-0175	BLANKET- AUTO PARTS- FIRE	11.84
			2677364578	2018-0430	BLANKET- AUTO PARTS- PW VARIC	44.12
			2677364688	2018-0430	BLANKET- AUTO PARTS- PW VARIC	91.53
			2677366014	2018-0430	BLANKET- AUTO PARTS- PW VARIC	54.22
			2677367973	2018-0175	BLANKET- AUTO PARTS- FIRE	53.88
			2677367974	2018-0175	BLANKET- AUTO PARTS- FIRE	32.31
					Total :	287.90
199216	3/29/2018	02593 DAILY JOURNAL CORP.	B3106223	2018-0179	BLANKET- ADVERTISING- CITY CLE	77.00
			B3106226	2018-0179	BLANKET- ADVERTISING- CITY CLE	127.60
			B3106227	2018-0179	BLANKET- ADVERTISING- CITY CLE	136.40
			B3106236	2018-0179	BLANKET- ADVERTISING- CITY CLE	118.80
			B3107332	2018-0179	BLANKET- ADVERTISING- CITY CLE	226.60
			B3107333	2018-0179	BLANKET- ADVERTISING- CITY CLE	228.80
			B3107358	2018-0179	BLANKET- ADVERTISING- CITY CLE	228.80
					Total :	1,144.00
199217	3/29/2018	33275 DE LA CRUZ LLAMAS, MARIA	375099	2018-1663	RIDESHARE LUNCH - MARCH 2018	1,023.63
					Total :	1,023.63
199218	3/29/2018	09674 DELL MARKETING LP	10231206340	2018-1657	DISPATCH - COLOR PRINTER	449.06
					Total :	449.06
199219	3/29/2018	32359 DIAZ, JAZMINN	04112018		PER DIEM APR 11-12 2018 NAB COI	90.00
					Total :	90.00
199220	3/29/2018	32266 ECAMSECURE	546119	2016-1495	1451 N. LINDEN- SECURITY CAMEF 130704-35	4,336.85
					Total :	4,336.85
199221	3/29/2018	13305 EVIDENT, INC.	129425A	2018-1626	DETECTIVES - CRIME SCENE PROI	295.75
					Total :	295.75
199222	3/29/2018	32415 FAREWELL, RYAN	1136	2018-1514	BALLOON TWISTING AND BALLOOI	1,025.00
					Total :	1,025.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199223	3/29/2018	07707 FEDEX	611309506	2018-0212	BLANKET- FEDEX- ADMIN	54.61
Total :						54.61
199224	3/29/2018	10832 FELTON, GABRIEL	04112018		PER DIEM APR 11-12 2018 NAB COI	90.00
Total :						90.00
199225	3/29/2018	32937 FERNANDEZ, THERESA S	122	2018-1590	COOKIES FOR EMPLOYEE SERVIC	200.00
Total :						200.00
199226	3/29/2018	07737 FOREMOST FIRE PROMOTIONS	425782	2018-1574	FIRE PREVENTION STOCK	815.36
Total :						815.36
199227	3/29/2018	31808 FOXIT SOFTWARE INC	INV1700002125	2018-0915	I.T. - FOXIT	766.00
Total :						766.00
199228	3/29/2018	08118 G4S SECURE SOLUTIONS (USA) INC	8743920	2018-0544	BLANKET- JAILER SERVICES- POLI	7,781.46
Total :						7,781.46
199229	3/29/2018	33276 HEARD'S INVESTIGATIONS	5816	2018-1029	BLANKET- POLYGRAPH SERVICES	150.00
Total :						150.00
199230	3/29/2018	33455 HOLLAND, ERIC FRANK	103	2018-1651	PATROL - TRAINING BOOKLETS	375.00
Total :						375.00
199231	3/29/2018	15435 INLAND PRESORT & MAILING SERV.	2018685	2018-0244	BLANKET- MAIL PROCESSING- PUI	95.19
Total :						95.19
199232	3/29/2018	33462 INLAND VALLEY NEWS	11498	2018-1672	NEWSPAPER AD	351.23
Total :						351.23
199233	3/29/2018	03399 J & K AUTO BODY & TOWING	41834	2018-0247	BLANKET- TOW SERVICES- PD	100.00
Total :						100.00
199234	3/29/2018	03681 JOBS AVAILABLE INC.	1807039	2018-0249	BLANKET- JOBS ADS- HR	312.00
Total :						312.00
199235	3/29/2018	00947 JOHNSONS HARDWARE	515348	2018-0253	BLANKET- MATERIALS & SUPPLIES	14.99
			515361	2018-0251	BLANKET- MATERIALS & SUPPLIES	3.48

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199235	3/29/2018	00947 00947 JOHNSONS HARDWARE	(Continued)		Total :	18.47
199236	3/29/2018	21553 KALMIKOV ENTERPRISES, INC.	12367	2018-0598	BLANKET- VEHICLE MAINTENANCE	12,986.84
			12368	2018-0598	BLANKET- VEHICLE MAINTENANCE	1,091.61
			12369	2018-0598	BLANKET- VEHICLE MAINTENANCE	66.00
			12370	2018-0598	BLANKET- VEHICLE MAINTENANCE	123.04
			12371	2018-0598	BLANKET- VEHICLE MAINTENANCE	208.71
			12372	2018-0598	BLANKET- VEHICLE MAINTENANCE	487.99
			12373	2018-0598	BLANKET- VEHICLE MAINTENANCE	133.82
			12376	2018-0598	BLANKET- VEHICLE MAINTENANCE	2,782.41
					Total :	17,880.42
199237	3/29/2018	15599 KONICA MINOLTA	9004405850	2018-0107 2018-0108 2018-0109	BLANKET- COPIER MAINT- PD DISF	150.08
					Total :	150.08
199238	3/29/2018	32264 KOSMONT & ASSOCIATES INC	16011021 16024022 17104004	2018-1153 2016-1621 2018-1087	ENHANCED INFRASTRUCTURE IMF EXISTING WALMART BUILDING STI REAL ESTATE ANAYLSIS FOR APN	834.60 1,352.00 946.40
					Total :	3,133.00
199239	3/29/2018	02668 L N CURTIS & SONS	INV166192	2018-1565	AUTO EXTRICATION EQUIPMENT R	6,822.27
					Total :	6,822.27
199240	3/29/2018	20936 LD PRODUCTS INC.	SIP007717946	2018-1623	STOCK ITEMS	439.96
					Total :	439.96
199241	3/29/2018	10576 LDM ASSOC. INC.	5477 5526	2018-0685 2018-0685	ANNUAL-CDBG CONSULTANT - FIN ANNUAL-CDBG CONSULTANT - FIN	10,247.50 7,293.75
					Total :	17,541.25
199242	3/29/2018	04491 LEGAL AID SOCIETY OF SAN BRDO	4	2018-1627	ANNUAL - LEGAL AID SOCIETY - CI cb1820-04	965.24
			5	2018-1627	ANNUAL - LEGAL AID SOCIETY - CI cb1820-04	753.19
			6	2018-1627	ANNUAL - LEGAL AID SOCIETY - CI cb1820-04	1,131.72

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199242	3/29/2018	04491	04491 LEGAL AID SOCIETY OF SAN BRDO (Continued)		Total :	2,850.15
199243	3/29/2018	32682 LYNN MERRILL & ASSOCIATES INC	FY171810	2018-0700	BLANKET- NPDES SUPPORT SERV 170202-04 cb1703-04 cb1801-04 cb1803-04	5,978.63
			FY171811	2018-0700	BLANKET- NPDES SUPPORT SERV 180202-04 cb1703-04 cb1801-04 cb1803-04	2,406.08
			FY171812	2018-0700	BLANKET- NPDES SUPPORT SERV	4,475.46
			FY17188	2018-0700	BLANKET- NPDES SUPPORT SERV 170202-04 cb1703-04 cb1801-04 cb1803-04	9,716.45
			FY17189	2018-0700	BLANKET- NPDES SUPPORT SERV 180202-04 cb1703-04 cb1801-04 cb1803-04	10,452.71
					Total :	33,029.33
199244	3/29/2018	31125 M H M & ASSOCIATES, ENTERPRISE INC.	E3P3FIS16	2016-2292	PSA FOR PROGRAM MGMT AND SL 160809-01	74,625.00
					Total :	74,625.00
199245	3/29/2018	32063 MAGIC JUMP RENTALS RIVERSIDE	9393	2018-1398	INFLATABLE MAZE JUMPER	955.00
					Total :	955.00
199246	3/29/2018	16901 MALLORY CO	4363805	2018-1667	FIRE DEX H41 HOOD DEMO	66.50
			4410036	2018-1667	FIRE DEX H41 HOOD DEMO	5.00
					Total :	71.50
199247	3/29/2018	32837 MAZER, ROCHELLE A	12185	2018-1469	FIBERGLASS CARNIVAL SLIDE	3,375.00

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199247	3/29/2018	32837 32837 MAZER, ROCHELLE A	(Continued)		Total :	3,375.00
199248	3/29/2018	21594 MENJIVAR, JOSE OMAR	02122018		INSTRUCTOR PAY FEB 12-MAR 12 ;	836.25
					Total :	836.25
199249	3/29/2018	18101 MOORE IACOFANO GOLTSMAN INC.	0052510	2016-1999	PROFESSIONAL SERVICES AGREE	23,250.00
					Total :	23,250.00
199250	3/29/2018	00750 NATIONAL ASSOC. OF TELECOMM.	94031611		2018 MEMBERSHIP GABRIEL FELT	1,130.00
					Total :	1,130.00
199251	3/29/2018	33318 NOVATO FIRE PROTECTION DIST	937	2018-1135	BLANKET- AMBULANCE BILLING- F	72.12
					Total :	72.12
199252	3/29/2018	00003 OFFICE DEPOT	113888727001	2018-0312	BLANKET- OFFICE SUPPLIES- ADM	11.63
			115500988001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	108.26
			115501627001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	49.57
			115501628001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	29.06
			115501629001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	6.99
			115501630001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	66.88
			115501631001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	20.30
			115882234001	2018-0312	BLANKET- OFFICE SUPPLIES- ADM	93.09
			116387143001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	74.15
			117831670001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	479.64
			117832810001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	75.40
			117870080001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	105.92
			117902561001	2018-0312	BLANKET- OFFICE SUPPLIES- ADM	64.31
					Total :	1,185.20
199253	3/29/2018	00418 P & S TRUCK CENTER	1039122	2018-0335	BLANKET- AUTO PARTS- FIRE	17.19
					Total :	17.19
199254	3/29/2018	33278 PACIFIC SCIENTIFIC ENERGETIC M	32410CH	2018-1030	FY 15/16 COPS ANNUAL - TIRE DEF	1,374.00
					Total :	1,374.00
199255	3/29/2018	03201 PATIO WEST DELI	566821	2018-0340	BLANKET- FOOD & REFRESHMENT	27.16
					Total :	27.16

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199256	3/29/2018	33420 PLATT, SEAN	11409	2018-1422	CARICATURE ARTIST	300.00
Total :						300.00
199257	3/29/2018	16918 PREMIERE GLOBAL SERVICES	25346982	2018-0326 2018-0323	BLANKET- CONFERENCE CALL SV	92.14
Total :						92.14
199258	3/29/2018	19273 PROMISED LAND NURSERY	3	2018-1372	PROMISED LAND-MEDIAN CONVEF 160808-05	119,993.80
Total :						119,993.80
199259	3/29/2018	32298 PVP COMMUNICATIONS	123641	2018-1431	TRAFFIC - HELMET	692.84
Total :						692.84
199260	3/29/2018	33413 PYN PYN GROUP	03312018	2018-1391	MOTORIZED ANIMAL SCOOTERS	721.91
Total :						721.91
199261	3/29/2018	21278 RIALTO UTILITY AUTHORITY	WATERREPLACEMENT		WATER REPLACEMENT ORDER AC	10,394.05
Total :						10,394.05
199262	3/29/2018	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS 003002-00 003003-00 000047-00 000068-00 000006-00 000078-00 000033-00 000008-00	9,526.48
Total :						9,526.48
199263	3/29/2018	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN 110701-02	103.03
			051006501		WATER RDA 1471 N LINDEN 110701-02	92.61
			052008601		AYALA MEDIAN 200 FT S FIRE STAT	297.65
			052008701		MEDIAN 160 FT S OF FITZGERALD	231.25

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199263	3/29/2018	21302 21302 RIALTO WATER SERVICES	(Continued)		Total :	724.54
199264	3/29/2018	10909 SAMS CLUB DIRECT	005812	2018-0356	BLANKET- FOOD & SUPPLIES- REC	134.32
					Total :	134.32
199265	3/29/2018	00710 SAN BRDO & RIVERSIDE CO. FIRE	96261	2018-0459	BLANKET- EXTINGUISHER SERVIC	275.15
			96263	2018-0459	BLANKET- EXTINGUISHER SERVIC	208.05
					Total :	483.20
199266	3/29/2018	11923 SAN BRDO CO. CENTRAL COLLECT.	29940626		ARMC VICTOR HERRERA 29940626	1,072.00
					Total :	1,072.00
199267	3/29/2018	32394 SEPULVEDA, JOE	114	2018-1473	PHOTO BOOTH SERVICES	450.00
					Total :	450.00
199268	3/29/2018	21550 SIEMENS INDUSTRY, INC.	5610103378	2017-2191	PSA PHASE 3 OF THE STREET LIGI 170803-22 170803-05	75,404.73
					Total :	75,404.73
199269	3/29/2018	03644 SMART & FINAL	051017	2018-0369	BLANKET- FOOD & SUPPLIES- REC	87.03
			054884	2018-0370	BLANKET- FOOD & SUPPLIES- HR	204.25
					Total :	291.28
199270	3/29/2018	03131 SOUTHERN CA. EDISON CO.	2249166539		3383 RIVERSIDE TC1	47.03
			2258579879		1415 RIVERSIDE PED	50.39
			2259265270		1413 S RIVERSIDE DR TC	37.92
			2272526583		1002 N MERIDAN/1004 N PEPPER E	50.20
					050001-00	
			2276473535		3333 S RIVERSIDE ELECT. BILL	46.06
			2279331961		2508 W SUMMIT	0.34
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	2,256.12
			2299242065		1662 S LILAC TC-1 PED	42.12
			2303628200		3346 S RIVERSIDE LMD	23.93
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE /	80.13
			2329497804		ELECTRIC BUS SHELTER	36.19
			2329497929		ELECTRIC BUS SHELTER 1167 RIVI	38.13
			2340831940		SUMMARY ELECTRIC BILL	149.80

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199270	3/29/2018	03131 SOUTHERN CA. EDISON CO.	(Continued) 2344220074 2373426766 2380299362 2391792611 2395892979 2395893399 2395893449 2395893506 2395893555 2403243587		1693 S CACTUS AVE LS-3 1912 W BASELINE AVE PED 3258 S CACTUS AVE ELECTRIC 1883 N LAUREL IRRIGATION 175 SAN BERNARDINO AVE PEDES 177 W SAN BERNARDINO AVE LS-3 ELECTRIC 1376 S RIVERSIDE TC-1 1378 S RIVERSIDE AVE LS-3 1307 S WILLOW AVE LS-3 PED 1885 N LAUREL LS-3	158.40 26.77 18.32 100.15 71.71 28.08 44.09 47.52 22.75 13.07 Total : 3,389.22
199271	3/29/2018	00864 SUNRISE FORD	401012	2018-0516	BLANKET- AUTO PARTS & REPAIRS	634.05 Total : 634.05
199272	3/29/2018	33196 SUPERION LLC	146100JM	2017-2368	SUPERION- TRAKIT LAND MANAGE	33,546.10 Total : 33,546.10
199273	3/29/2018	01316 SWANK MOTION PICTURES, INC.	RG1500353	2018-1592	MOVIE RENTAL FOR SUMMER SER	1,998.00 Total : 1,998.00
199274	3/29/2018	19893 THRIFTY OIL CO.	559RR031918	2018-1614	THRIFTY OIL, CONSTRUCTION & C	290,130.00 Total : 290,130.00
199275	3/29/2018	09856 TIME WARNER CABLE	8448400600180611 8448400600183045 8448400600991579		CABLE ACCESS MAR 21-APR 20 20 CABLE ACCESS MAR 20-APR 19 20 CABLE ACCESS MAR 19-APR 18 20	240.20 114.08 301.24 Total : 655.52
199276	3/29/2018	33454 TOUGH HOOK LLC	56069	2018-1642	PATROL - TOUGH HANGERS	1,430.00 Total : 1,430.00
199277	3/29/2018	18266 UNITED SITE SERVICES	1146462632	2018-0299	ANNUAL- SWAT RESTROOM RENT/	109.56 Total : 109.56
199278	3/29/2018	16103 URIMAGE	10228 10229	2018-1653 2018-0449	PATROL - COMPLAINT FORMS BLANKET- MISC PRINTING- FIRE	208.50 62.50

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199278	3/29/2018	16103 16103 URIMAGE	(Continued)		Total :	271.00
199279	3/29/2018	00377 VALLEY ANIMAL HOSPITAL	357811	2018-0442	BLANKET- VET SERVICES- PD	90.00
			358856	2018-0442	BLANKET- VET SERVICES- PD	169.50
					Total :	259.50
199281	3/29/2018	03545 WEST VALLEY WATER DIST.	1489715246		SAN BERNARDINO/CEDAR	206.09
			1491050		000050-00	638.02
			14910586		2611 LINDEN PARK	198.76
			1525915598		1867 WEST COAST/SOUTH PRKWY	248.40
					PKWY MTR 13096	
					000048-00	
			1571058		2611 LINDEN(PARK SNK BAR)	589.95
			1583716146		PKWY-AYALA/RIVERSIDE	77.51
					000052-00	
			1587516184		PKWY CEDAR/RIVERSIDE	158.01
					000052-00	
			1633716620		CEDAR/RANDALL PKWY	71.01
					000037-00	
			1633916622		RANDALL/MERRILL	414.86
					000037-00	
			1671068		PARK ON LINDEN	648.14
			17312574		1502 N EUCYLPTUS	35.91
					000091-00	
			1767717894		1001 PARK/CACTUS WY	39.96
					000024-00	
			1778117996		1008 PARK/MERRILL WY	91.31
					000018-00	
			1780318016		CACTUS/CARTER	29.31
					000018-00	
			1802318224		1002 PARK/CACTUS WY	42.30
					000018-00	
			1802718228		1003 PKWY/CACTUS	66.41
					000033-00	
			1821118402		1004 PARK/RANDALL WY	71.01
					000033-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199281	3/29/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			1821318404		1005 PARK/RANDALL WY 000033-00	48.69
			1821518406		1007 PARK/CACTUS WY 000082-00	87.06
			1823918426		1006 PARK/CACTUS WY 000033-00	52.95
			1942519550		PKWY ANNEX 66 000066-00	144.61
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	46.56
			2107942586		1508 W CASMALIA WATER	327.53
			2911190		4328 N RIVERSIDE 000080-00	385.02
			2931192		3623 N RIVERSIDE 000080-00	51.61
			3771276		620 EASTON 1	45.85
			3791278		620 EASTON 2	479.33
			3811280		620 EASTON 3	899.31
			3831282		EASTON	1,094.78
			3851284		EASTON 1~	84.93
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	52.95
			6812739616		1508 CARPENTER/LINDEN PRKWY	46.35
			78838502		PKWY WILLOW/WALNUT 000040-00	144.61
			8079139208		2751 N ASHFORD/BASIN PKWY	142.31
			85759162		WS QUINCE/CRAIG 000052-00	35.91
			88139392		PKWY ANNEX WAY 60 000060-00	121.21
			90219574		PKWY TR#13385 000057-00	128.12
			90239576		AYALA/ SO BOHNERT 000052-00	48.69
			92359782		W AYALA/ NO NORWOOD 000052-00	61.81

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199281	3/29/2018	03545 WEST VALLEY WATER DIST.	(Continued) 92379784		W AYALA/NORWOOD 1N 000052-00	75.21
			92419788		LINDEN & NORWOOD 000046-00	40.17
			959110130		WILDFLOWER/LINDEN 1 000093-00	59.51
Total :						8,332.04
199282	3/29/2018	03061 WILL DAN ASSOCIATES	00218885	2018-0586	BLANKET- PLAN CHECK SERVICES	56,372.50
Total :						56,372.50
992018215	3/2/2018	16452 ETS CORP.	6329394750511516		FEB 2018 CUSTOMER CR.CARD FE	518.61
Total :						518.61
992018216	3/2/2018	16452 ETS CORP.	6329394750511518		FEB 2018 CUSTOMER CR.CARD FE	1,909.98
Total :						1,909.98
992018217	3/22/2018	02837 RIALTO CITY TREASURER	03042018GEN		REIMB. PAYROLL PAID MAR 23 2018	1,793,156.05
Total :						1,793,156.05
992018220	3/26/2018	02863 WELLS FARGO BANK	032018		EMERG REIMB.WORKERS COMP A	100,000.00
Total :						100,000.00
88 Vouchers for bank code : gen						Bank total : 2,760,895.87

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19047	3/29/2018	13649 COLANTUONO, HIGHSMITH	35065	2013-1222	LEGAL SERVICES FOR OVERSIGH	67.50
					Total :	67.50
992018219	3/22/2018	02837 RIALTO CITY TREASURER	03042018RSA		REIMB. PAYROLL PAID MAR 23 2018	6,986.37
					Total :	6,986.37
2 Vouchers for bank code : rsa					Bank total :	7,053.87

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39792	3/29/2018	15845 HARDY & HARPER INC.	44224R	2018-0228	BLANKET- ON-CALL PERM TRENCH	133,839.20
Total :						133,839.20
39793	3/29/2018	32682 LYNN MERRILL & ASSOCIATES INC	FY171812RUA	2018-0700	BLANKET- NPDES SUPPORT SERV	3,621.48
Total :						3,621.48
39794	3/29/2018	31387 PAUL HASTINGS LLP	2151440		LEGAL SERVICES MATTER 78238-0	204.00
Total :						204.00
992018218	3/22/2018	02837 RIALTO CITY TREASURER	03042018RUA		REIMB PAYROLL PAID MAR 23 2018	11,774.21
Total :						11,774.21
4 Vouchers for bank code : rua						Bank total : 149,438.89
94 Vouchers in this report						Total vouchers : 2,917,388.63

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
199105	03/22/2018	01455 CSK AUTOMOTIVE, INC	V	03/26/2018	401012	02/28/2018	634.05	
			V	03/26/2018	2677364688	03/08/2018	91.53	
			V	03/26/2018	2677366014	03/13/2018	54.22	
			V	03/26/2018	2677364578	03/07/2018	44.12	
			V	03/26/2018	2677356082	02/02/2018	11.84	835.76
gen Total:								835.76
1 checks in this report								
Total Checks:								835.76