

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION 38

RESOLUTION DATE 04/05/18

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,239,409.68	-\$3,393.25
TOTALS	
TOTAL RESOLUTION \$2,236,016.43	

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04/04/2018 7:44:11AM

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199283	4/5/2018	17961 A Y NURSERY	0099678	2018-0087	BLANKET- PLANTS, TREES, SHRUE	2,318.78
Total :						2,318.78
199284	4/5/2018	03503 ADVANCE REFRIGERATION &	44092	2018-0090	BLANKET- SUPPLIES & REPAIRS- F	802.87
Total :						802.87
199285	4/5/2018	02644 ADVANTAGE BUSINESS FORMS	46712	2018-0121	BLANKET- SPECIALIZED PRINTING	51.72
Total :						51.72
199286	4/5/2018	21019 ANDERSONS	7380515	2018-1571	ANDERSON'S KING & QUEEN SET -	111.98
Total :						111.98
199287	4/5/2018	32843 ANIMAL & BIRD HOSPITAL INC	183395	2018-0097	BLANKET- K9 BOARDING SERVICE 080216-00	91.80
Total :						91.80
199288	4/5/2018	31616 ARROW INTERNATIONAL	9500012099	2018-0101	BLANKET- EMS MEDICAL SUPPLIE:	2,381.64
Total :						2,381.64
199289	4/5/2018	33451 ARROW STAFFING SERVICES	103085	2018-1628	TEMPORARY STAFF SERVICES	419.00
Total :						419.00
199290	4/5/2018	01726 AT&T	9098221105511		MULTI PHONE LINE	0.00
			9098231514556		FAX LINE - AIRPORT	0.04
			9391060742		PHONE BILL VARIOUS	529.66
			9391060776		PHONE BILL REPLACES 909820305	195.26
			9391060779		FAX LINE AIRPORT REPLACES 909	22.77
			9391060804		PHONE BILL REPLACE 3312710247	91.07
			9391060805		PHONE BILL REPLACES 331271028	99.08
			9391060807		PHONE BILL REPLACES 331271835	109.91
			9391060808		PHONE BILL REPLACE 3352531336	209.32
			9391060811		PHONE BILL REPLACES 339341328	209.32
			9391060814		PHONE BILL REPLACES 339343191	165.13
			9391060877		PHONE BILL	22.61
			9391060888		PHONE BILL	109.61
			9391061377		PHONE BILL REPLACES 909875268	43.23

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199290	4/5/2018	01726 AT&T	(Continued) 9391061381 9391062841 9391062844		PHONE BILL REPLACES 909875345 PHONE BILL REPLACES 331271003 PHONE BILL REPLACES 331271022 Total :	22.55 110.07 99.08 2,038.71
199291	4/5/2018	01726 AT&T	90987455185305		PHONE BILL 141 S RIVERSIDE AVE Total :	0.30 0.30
199292	4/5/2018	02522 BROTHERS PIZZA	000370	2018-0148	BLANKET - FOOD/REFRESHMENTS Total :	278.00 278.00
199293	4/5/2018	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL Total :	4,980.79 4,980.79
199294	4/5/2018	00281 CALIF. BUILDING OFFICIALS	04012018		MEMBERSHIP APR 1 2018-MAR 31 ; Total :	295.00 295.00
199295	4/5/2018	15726 COMPTON, CHARLES E	04102018		PER DIEM APR 10 2018 MOTOR OF Total :	15.00 15.00
199296	4/5/2018	07742 COSTCO	478103129	2018-0173	BLANKET- COSTCO- HR/RIDESHAF Total :	1,708.90 1,708.90
199297	4/5/2018	07742 COSTCO	6271259103 6275129840	2018-0169 2018-0170	BLANKET- COSTCO- REC BLANKET- COSTCO- PD Total :	390.76 91.28 482.04
199298	4/5/2018	00910 COUNSELING TEAM INTERNATIONAL, TH 41941		2018-0632	BLANKET- COUNSELING- HR Total :	300.00 300.00
199299	4/5/2018	01455 CSK AUTOMOTIVE, INC	2677362830 2677366279 2677366575 2677367595 2677367679 2677367683 2677367702	2018-0430 2018-0430 2018-0430 2018-0430 2018-0175 2018-0430 2018-0430	BLANKET- AUTO PARTS- PW VARIC BLANKET- AUTO PARTS- PW VARIC BLANKET- AUTO PARTS- PW VARIC BLANKET- AUTO PARTS- PW VARIC BLANKET- AUTO PARTS- FIRE BLANKET- AUTO PARTS- PW VARIC BLANKET- AUTO PARTS- PW VARIC	-10.78 96.96 3.76 13.11 39.33 2.52 -0.25

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199299	4/5/2018	01455 CSK AUTOMOTIVE, INC	(Continued)			
			2677367705	2018-0430	BLANKET- AUTO PARTS- PW VARIC	70.19
			2677367904	2018-0430	BLANKET- AUTO PARTS- PW VARIC	4.15
			2677368227	2018-0175	BLANKET- AUTO PARTS- FIRE	3.87
			2677368304	2018-0175	BLANKET- AUTO PARTS- FIRE	83.20
			2677368336	2018-0430	BLANKET- AUTO PARTS- PW VARIC	52.47
			2677368380	2018-0430	BLANKET- AUTO PARTS- PW VARIC	18.31
			2677368425	2018-0430	BLANKET- AUTO PARTS- PW VARIC	-70.19
			2677368427	2018-0430	BLANKET- AUTO PARTS- PW VARIC	83.61
					Total :	390.26
199300	4/5/2018	13907 DELTA DENTAL OF CALIFORNIA	042018		APR 2018 COBRA PREMIUM	636.43
					Total :	636.43
199301	4/5/2018	32953 DGS ENTERPRISES INC	38867	2018-1288	CAU - PLOTTER REPAIR	627.11
					Total :	627.11
199302	4/5/2018	15913 EVERSOF	R1799234	2018-0020	ANNUAL- WATER SOFTENER- REC	93.54
					Total :	93.54
199303	4/5/2018	03555 EWING IRRIGATION	4909928	2018-0202	EWING IRRIGATION SUPPLIES	336.92
					Total :	336.92
199304	4/5/2018	00454 FACTORY MOTOR PARTS CO.	106240211	2018-0512	BLANKET- AUTO PARTS & REPAIRS	1,369.19
			122693280	2018-0512	BLANKET- AUTO PARTS & REPAIRS	602.68
			122693495	2018-0512	BLANKET- AUTO PARTS & REPAIRS	171.56
			129063431	2018-0512	BLANKET- AUTO PARTS & REPAIRS	155.22
					Total :	2,298.65
199305	4/5/2018	03351 FAIRVIEW FORD SALES INC.	47443	2018-0513	BLANKET- AUTO PARTS & REPAIRS	-18.20
			474438	2018-0513	BLANKET- AUTO PARTS & REPAIRS	-158.65
			474440	2018-0513	BLANKET- AUTO PARTS & REPAIRS	-25.30
			474444	2018-0513	BLANKET- AUTO PARTS & REPAIRS	-18.20
			486123	2018-0513	BLANKET- AUTO PARTS & REPAIRS	134.19
			486979	2018-0513	BLANKET- AUTO PARTS & REPAIRS	29.51
			C42415	2018-0513	BLANKET- AUTO PARTS & REPAIRS	0.00
			C42541	2018-0513	BLANKET- AUTO PARTS & REPAIRS	0.00

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199305	4/5/2018	03351 FAIRVIEW FORD SALES INC.	(Continued) C42857	2018-0513	BLANKET- AUTO PARTS & REPAIRS	1,333.97
					Total :	1,277.32
199306	4/5/2018	20372 FIDELITY SECURITY LIFE INS/EYE	042018		APR 2018 COBRA PREMIUM VISION	15.49
					Total :	15.49
199307	4/5/2018	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	204.00
					Total :	204.00
199308	4/5/2018	12218 FRITTS FORD	226847	2018-0514	BLANKET- AUTO PARTS & REPAIRS	94.97
					Total :	94.97
199309	4/5/2018	18862 GANDARA, KATHLEEN	308	2018-0725	INVESTIGATIVE SERVICES	1,861.54
			309	2018-0725	INVESTIGATIVE SERVICES	9,503.18
					Total :	11,364.72
199310	4/5/2018	19452 GEYSER EQUIPMENT	53550	2018-0223	BLANKET- GRAFFITI REMOVER- PV	337.13
					Total :	337.13
199311	4/5/2018	18253 GRADILLA, CLAUDIA M.	03192018END 032018		REIMB PARKING MAR 19-21 2018 T	46.32
					MARCH 2018 MILEAGE	52.97
					Total :	99.29
199312	4/5/2018	33467 HOBBY, BOBBIE	2003178001		REFUND DAMAGE DEPOSIT SR.CT	350.00
					Total :	350.00
199313	4/5/2018	33203 HYPERTEC USA INC	16959	2018-1445	RN STUDIO EQUIPMENT	469.34
			17035	2018-1445	RN STUDIO EQUIPMENT	2,564.33
			17036	2018-1445	RN STUDIO EQUIPMENT	133.39
					Total :	3,167.06
199314	4/5/2018	02613 INLAND FAIR HOUSING AND	13114	2018-1042	ANNUAL - INLAND FAIR HOUSING M	2,088.05
					cb1850-04	
					Total :	2,088.05
199315	4/5/2018	32689 INTERWEST CONSULTING GROUP	39506	2018-0585	BLANKET- BUILDING PLAN CHECK	5,700.00
			39610	2018-0585	BLANKET- BUILDING PLAN CHECK	16,276.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199315	4/5/2018	32689 32689 INTERWEST CONSULTING GROUP	(Continued)		Total :	21,976.25
199316	4/5/2018	33297 JOHNSON, SHAWNIKA	2018132	2018-1085	PROFESSIONAL CONTRACT SERVI	240.00
			2018133	2018-1292	ENTITLEMENT PROCESSING VALLI vsdd01-80	120.00
					Total :	360.00
199317	4/5/2018	00947 JOHNSONS HARDWARE	515349	2018-0252	BLANKET- MATERIALS & SUPPLIES	62.37
					Total :	62.37
199318	4/5/2018	00388 JOHNSTONE SUPPLY	092167	2018-0255	BLANKET- MATERIALS & SUPPLIES	97.05
					Total :	97.05
199319	4/5/2018	21553 KALMIKOV ENTERPRISES, INC.	12374	2018-0598	BLANKET- VEHICLE MAINTENANCE	2,437.64
			12375	2018-0598	BLANKET- VEHICLE MAINTENANCE	409.25
					Total :	2,846.89
199320	4/5/2018	31286 KEETLE, ALEXANDER	04262018		PER DIEM APR 26-MAY 4 2018 TRAI	150.00
					Total :	150.00
199321	4/5/2018	15599 KONICA MINOLTA	250693366	2018-1609	BLANKET- KONICA COPIER/PRINTE	6,996.21
					Total :	6,996.21
199322	4/5/2018	00547 LIFE ASSIST, INC.	835208	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,713.23
			846500	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,869.43
			846844	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,138.62
					Total :	4,721.28
199323	4/5/2018	00939 LINCOLN EQUIPMENT, INC.,	31673405	2018-0273	BLANKET- POOL CHEMICALS- PW	878.27
					Total :	878.27
199324	4/5/2018	02208 LOCKWOOD ENGINEERING	101988	2018-1088	ALTA LAND SURVERY FOR APN 111 180701-01	10,500.00
					Total :	10,500.00
199325	4/5/2018	32682 LYNN MERRILL & ASSOCIATES INC	B11	2016-2208	CONTRACTOR FOR BUSINESS LIC	6,087.10
					Total :	6,087.10

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199326	4/5/2018	32063 MAGIC JUMP RENTALS RIVERSIDE	9674	2018-1516	DUNK TANK 4/7/18	250.00
Total :						250.00
199327	4/5/2018	32601 MARROQUN, ANA MONRROY	04072018	2018-1596	FACE PAINTING SERVICES	285.00
Total :						285.00
199328	4/5/2018	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL 000097-00	133.99
Total :						133.99
199329	4/5/2018	33131 MEDLINE INDUSTRIES, INC	4THQTR2017		REIMB 50% SALES TAX 4TH QTR 2017	612,325.50
Total :						612,325.50
199330	4/5/2018	20474 MENDEZ, OTTO	04102018		PER DIEM APR 10 2018 MOTOR OF	15.00
Total :						15.00
199331	4/5/2018	17997 MOONEY, SHAUN	04102018		PER DIEM APR 10 2018 MOTOR OF	15.00
Total :						15.00
199332	4/5/2018	20044 MORALES, JACQUELYN LAUREN	032018		MAR 2018 MILEAGE	56.79
Total :						56.79
199333	4/5/2018	10425 NATIONAL COUNCIL NEGRO WOMEN	10WEATHERIZATION	2017-2013	SENIOR HOUSING WEATHERIZATION cb1603-05	396.00
			8	2018-0706	ANNUAL- CDBG FUNDING- FIN cb1880-04	1,617.00
			9	2018-0706	ANNUAL- CDBG FUNDING- FIN cb1880-04	973.50
			9WEATHERIZATION	2017-2013	SENIOR HOUSING WEATHERIZATION cb1603-05	319.00
Total :						3,305.50
199334	4/5/2018	19919 NELSON, CAMERON	REIMBURSEMENT		REIMB MADD AWARDS	31.42
Total :						31.42
199335	4/5/2018	21024 NEWEGG.COM	1301181626	2018-1704	NETGEAR 8-PORT GIGABIT ETHER	130.30
			1301183279	2018-1706	ROSEWILL RTK-045 45 PIECE PREI	49.31

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199335	4/5/2018	21024 21024 NEWEGG.COM	(Continued)		Total :	179.61
199336	4/5/2018	00003 OFFICE DEPOT	113369159001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	291.47
			114632834001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	216.15
			115502038001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	-186.13
			116219567001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	34.29
			116219719001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	29.42
			118275242001	2018-0310	BLANKET- OFFICE SUPPLIES- PW	55.56
					Total :	440.76
199337	4/5/2018	16215 P T I SAND & GRAVEL, INC.	0076490	2018-0318	BLANKET- SAND & GRAVEL- PW M	378.28
					Total :	378.28
199338	4/5/2018	01592 PARKHOUSE TIRES INC.	2010550741	2018-0515	BLANKET- SERVICE & TIRES- VARI	2,812.43
			2010551921	2018-0515	BLANKET- SERVICE & TIRES- VARI	760.44
			2010558782	2018-0515	BLANKET- SERVICE & TIRES- VARI	587.60
					Total :	4,160.47
199339	4/5/2018	32608 PARTS AUTHORITY METRO LLC	062206109	2018-0437	BLANKET- AUTO PARTS- PW VARIC	105.17
			062206923	2018-0437	BLANKET- AUTO PARTS- PW VARIC	96.08
			096155083	2018-0437	BLANKET- AUTO PARTS- PW VARIC	219.41
			096155097	2018-0437	BLANKET- AUTO PARTS- PW VARIC	188.69
					Total :	609.35
199340	4/5/2018	00034 PERRY, ANGELA M.	REIMBURSEMENT		REIMBURSE PURCHASE OF COMP	109.98
					Total :	109.98
199341	4/5/2018	19206 PPG ARCHITECTUAL FINISHES, INC	974102049045	2018-0321	BLANKET- PAINT & SUPPLIES- PW	1,382.79
					Total :	1,382.79
199342	4/5/2018	00243 PRUDENTIAL OVERALL SUPPLY	22579956	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22579957	2018-0333	CUST 1299901 MATS - PW BREAK F	14.20
			22579958	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22579959	2018-0333	CUST 1299900 LINENS - FLEET-MA	51.41
			22579960	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89
			22579961	2018-0333	CUST 1299900 LINENS - FLEET-MA	43.98
			22579962	2018-0333	CUST 1299900 LINENS - FLEET-MA	34.70
			22579963	2018-0333	CUST 1281600 MATS- FLEET	53.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199342	4/5/2018	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22579964	2018-0333	CUST 1299900 LINENS - FLEET-MA	22.30
			22579965	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33
			22579966	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22579967	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22579969	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	373.12
199343	4/5/2018	17096 QUARKER, LAMONT	04102018		PER DIEM/LODGING APR 10-12 201	717.00
					Total :	717.00
199344	4/5/2018	32103 RIALTO CHILD ASSISTANCE	8	2018-0707	ANNUAL - RIALTO CHILD ASSISTAN cb1860-04	133.72
					Total :	133.72
199345	4/5/2018	32609 RIALTO FAMILY HEALTH SERVICES	15	2018-0708	ANNUAL - RIALTO FAMILY HEALTH cb1820-04	425.00
					Total :	425.00
199346	4/5/2018	00530 RIALTO GLASS CO.	6284	2018-0345	BLANKET- GLASS REPAIR- PW	727.31
			6285	2018-0345	BLANKET- GLASS REPAIR- PW	185.33
					Total :	912.64
199347	4/5/2018	12333 RIVERSIDE CO. SHERIFFS DEPT.	TUITIONKEETLE		TUITION APR 23-MAY 4 2018 ALEX	617.00
					Total :	617.00
199348	4/5/2018	11040 ROBERTSON, LELIA D.	04172018		CASH ADVANCE APR 17-19 2018	89.00
					Total :	89.00
199349	4/5/2018	03117 ROTO ROOTER	IE29247	2018-0351	BLANKET- PLUMBING SERVICE- PV	650.00
					Total :	650.00
199350	4/5/2018	02055 SAFETY KLEEN SYSTEMS INC	76088098	2018-0049	ANNUAL- PARTS WASHER LEASE-	911.88
					Total :	911.88
199351	4/5/2018	02156 SAN BRDO CO ASSESSOR	109099	2018-0359	BLANKET- MONTHLY MAP UPDATE	8.00
					Total :	8.00

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199352	4/5/2018	01330 SAN BRDO CO INFORMATION SVC	21891	2018-0052 2018-0361	ANNUAL- RADIO ACCESS FEES - P	27,676.11
Total :						27,676.11
199353	4/5/2018	01362 SAN BRDO CO. AUDITOR CONTROLLE	SIGNINGFEE		MAP SIGNING FEE FOR PARCEL M	221.00
Total :						221.00
199354	4/5/2018	32394 SEPULVEDA, JOE	115	2018-1474	PHOTO BOOTH SERVICES	450.00
Total :						450.00
199355	4/5/2018	18095 SHALIMAR, INC.	61747	2018-1652	PRIDE PLATOON - TRANSPORTATI	1,049.03
Total :						1,049.03
199356	4/5/2018	00529 SHARP EXTERMINATOR CO.	100178	2018-0066	ANNUAL- PEST CONTROL- PW	610.00
			100179	2018-0066	ANNUAL- PEST CONTROL- PW	610.00
			100180	2018-0066	ANNUAL- PEST CONTROL- PW	175.00
			100181	2018-0066	ANNUAL- PEST CONTROL- PW	610.00
Total :						2,005.00
199357	4/5/2018	03644 SMART & FINAL	048266	2018-0369	BLANKET- FOOD & SUPPLIES- REC	398.57
Total :						398.57
199359	4/5/2018	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL	32,621.68
					000935-00	
					000936-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
					003013-00	
			2103687679		495 CACTUS AVE ELECTRIC BILL	78.74
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELI	50.83
			2188243380		810 W EASTON ELECTRIC BILL	23.80
					000110-00	
			2201464757		1497 FOOTHILL ELECTRIC BILL	60.38
			2228208732		SUMMARY ELECTRIC BILL ~	98.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199359	4/5/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	1,687.57
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	2,019.20
			2262450117		1475 N LINDEN ELECT.	30.06
			2266228410		2301 W WALNUT TC1 TRAFFIC SIG	46.34
			2287647895		1605 1/2 N CACTUS AVE ELECT.BIL	43.15
			2290187061		1605 N CACTUS AVE	52.92
			2290534619		796 N CEDAR AVE	41.24
			2303612782		776 E ETIWANDA CROSSWALK	26.11
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	30.81
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	56.30
			2318770559		1446 ALDER AVE LS3	38.58
			2318770609		1446 ALDER TC1	51.80
			2318770633		1448 LOCUST LS1	33.94
			2318770674		1448 LOCUST TC1	34.56
			2318770740		1496 LINDEN	40.38
			2318770799		1552 N AYALA DR LS3	35.31
			2318770815		1552 N AYALA DR TC1	58.67
			2323489906		ELECTRIC 1455 N LINDEN #A RDA	33.71
					110701-02	
			2328087853		2097 S RIVERSIDE	47.03
			2334519402		ELECTRIC BILL 520 N LINDEN	25.70
			2334751781		2088 AYALA DR LS3	34.15
			2334751849		2088 AYALA DR TC1	48.29
			2340224344		1702 N RIVERSIDE LS-3	57.54
			2340364298		1712 S RIVERSIDE AVE LS-3	2,175.36
			2357720838		228 E EASTON	60.33
					100704-15	
			2357721463		222 E EASTON	24.21
			2357721570		110 E EASTON	24.08
			2357721729		112 E EASTON	61.54
					100704-15	
			2358059996		188 E EASTON	35.65
			2358060127		190 E EASTON	45.55
			2358346039		168 E EASTON	363.11
					100704-15	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199359	4/5/2018	03131 SOUTHERN CA. EDISON CO.	(Continued) 2358346211		170 E EASTON 100704-15	24.65
			2358386779		1900 N LAUREL	41.57
			2359587995		1900 LAUREL LS-3	47.38
			2362569535		822 PEPPER IRRG	24.99
			2365980820		1706 W BASELINE RD PED TC-1	31.61
			2367225620		1980 N PEPPER AVE PED LS-3	16.59
			2370508681		1708 W BASELINE RD PED LS-3	56.14
			2370510190		2233 W RENAISSANCE PKWY	24.21
			2373249481		196 N CEDAR ~	420.10
			2373249770		189 N LINDEN AL-2 & TC-1	229.62
			2378895031		1317 N PALMETTO AVE PED	30.02
			2378895189		1352 N TAMARIND AVE ELECTRIC~	29.99
			2385603550		ELECTRIC 300 N LILAC	2,486.43
			2386447098		1512 W BASELINE TC-1	344.28
			2395783186		166 E EASTON CHARGING STATION	330.38
			2396209488		726 S LILAC TEMP POWER POLE 160302-15	416.14
Total :						44,850.78
199360	4/5/2018	15186 SUNN AMERICA INC.	130756	2018-1646	PASSPORT DAY - CANOPY	1,729.20
Total :						1,729.20
199361	4/5/2018	00864 SUNRISE FORD	1047791	2018-0516	BLANKET- AUTO PARTS & REPAIRS	53.47
			391863C	2018-0516	BLANKET- AUTO PARTS & REPAIRS	519.88
			392038	2018-0516	BLANKET- AUTO PARTS & REPAIRS	99.50
			392057	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			392059	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			392066	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			392075	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			392116	2018-0516	BLANKET- AUTO PARTS & REPAIRS	50.00
			392760	2018-0516	BLANKET- AUTO PARTS & REPAIRS	474.62
			393226	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393245	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393263	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25
			393310	2018-0516	BLANKET- AUTO PARTS & REPAIRS	58.25

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199361	4/5/2018	00864 00864 SUNRISE FORD	(Continued)		Total :	1,630.47
199362	4/5/2018	01477 THERMAL COMBUSTION INNOVATORS	188855	2018-0441	BLANKET- BIOHAZARDOUS WASTE	78.94
					Total :	78.94
199363	4/5/2018	09856 TIME WARNER CABLE	8448400600206226		CABLE ACCESS MAR 18-APR 17 20	424.83
			8448400600614296		CABLE ACCESS MAR 23-APR 22 20	106.65
					Total :	531.48
199364	4/5/2018	21631 TYCO INTEGRATED SECURITY LLC	10420538	2018-0596	ANNUAL- FIRE MONITORING- PW	1,980.12
					Total :	1,980.12
199365	4/5/2018	21631 TYCO INTEGRATED SECURITY LLC	30242567	2018-0596	ANNUAL- FIRE MONITORING- PW	250.43
					Total :	250.43
199366	4/5/2018	19391 UNIVERSAL PUBLIC PURCHASING	RECERTIFICATION	2018-1702	RECERTIFICATION OF CPPB	300.00
					Total :	300.00
199367	4/5/2018	16103 URIMAGE	10239	2018-0449	BLANKET- MISC PRINTING- FIRE	33.84
					Total :	33.84
199368	4/5/2018	00377 VALLEY ANIMAL HOSPITAL	362792	2018-0442	BLANKET- VET SERVICES- PD	50.00
					Total :	50.00
199369	4/5/2018	10250 VERIZON	37246265700001		CELL SERVICE FEB 24-MAR 23 201	3,787.38
					Total :	3,787.38
199370	4/5/2018	01247 VULCAN MATERIALS	71738435	2018-0413	BLANKET- ASPHALT & BASE- PW M	269.38
			71738436	2018-0413	BLANKET- ASPHALT & BASE- PW M	221.40
			71754882	2018-0413	BLANKET- ASPHALT & BASE- PW M	148.67
			71757610	2018-0413	BLANKET- ASPHALT & BASE- PW M	78.85
					Total :	718.30
199371	4/5/2018	00663 WAXIE SANITARY SUPPLY	77319145	2018-0414	BLANKET - EMERGENCY SUPPLIES	33.14
					Total :	33.14
199373	4/5/2018	03545 WEST VALLEY WATER DIST.	14938862		LILAC/CASMALIA PKWY	48.69

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199373	4/5/2018	03545 WEST VALLEY WATER DIST.	(Continued) 15032354		N OF EASTON/W IDYLWD 000110-00	73.31
			1851918690		N/W BRIERWOOD & RANDALL 000038-00	50.82
			1859718766		SPRUCE/FROMER 000020-00	44.43
			1913719276		S LARCH/HUFF PKWY 000074-00	64.11
			1985341356		175 EASTON PRKWY 000034-00	59.51
			1985341358		175 EASTON PKWY 000034-00	50.82
			1985341360		175 EASTON PKWY 000034-00	44.43
			1985341362		175 EASTON PKWY 000034-00	52.95
			1985341366		PEPPER/LORD RANCH PKWY 000034-00	304.06
			2080720872		PKWY MTR TR#9 000007-00	80.67
			2093320992		RIVERSIDE PARK -1 WAY 000052-00	97.67
			2107921128		PKWY TR 13368 000059-00	64.39
					000067-00	
			2124921288		N CACTUS PARK - TR WY 000043-00	68.65
			2131721350		CACTUS/ORANGE PKWY 000007-00	112.02
			2131921352		RIVERSIDE AVE/PARKW 000025-00	160.32
			2255522536		CEDAR & HAWTHORNE 000030-00	61.81
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	27.18

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199373	4/5/2018	03545 WEST VALLEY WATER DIST.	(Continued) 2273322702		CEDAR/MIRA-ANNEX 55 000055-00	27.18
			2298322936		RANDALL/W OF LARCH 000041-00	40.17
			2309723042		LANDSCAPE ON CEDAR 000009-00	202.86
			2321123148		PARK-CHURCH/RAND WY 000054-00	40.17
			2321323150		PARK-N/RANDALL WY 000041-00	46.56
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	44.43
			2357523502		CEDAR/MERRILL PKWY 000083-00	52.24
			2491148		3450 N LOCUST 000080-00	60.13
			2511150		1975 W BUENA VISTA 000095-00	109.71
			2531152		BUENA VISTA 000095-00	536.82
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	62.26
			2691168		ALDER & TERRA VISTA 000080-00	498.87
			2711170		TERRA VISTA 000080-00	354.66
			2731172		3591 PALMETTO 000080-00	362.25
			2751174		PALMETTO/SUNRISE 000080-00	291.41
			2771176		3819 N LIVE OAK 000080-00	144.21
			2791178		3820 N LIVE OAK 000080-00	202.86
			2811180		3909 N LIVE OAK 000080-00	51.61

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199373	4/5/2018	03545 WEST VALLEY WATER DIST.	(Continued) 2831182		4334 N RIVERSIDE 000080-00	1,275.58
			2891188		TERRA VISTA/DOVE TREE 000103-00	86.71
			82678862		N RIVERSIDE/N CASMALIA 000051-00	481.86
			9391816		WALNUT-CACTUS PKWY 000033-00	44.43
Total :						6,482.82
199374	4/5/2018	12723 WILSON, JEROME	04102018		PER DIEM APR 10 2018 MOTOR OF	15.00
Total :						15.00
199375	4/5/2018	32660 WINZER FRANCHISE CORPORATION	6073174	2018-0418	BLANKET- TRAFFIC & STREET SUF	413.12
Total :						413.12
199376	4/5/2018	31728 WORLAND, JOHN M.	280	2018-0081	ANNUAL- AQUARIUM SERVICE- RE	145.00
Total :						145.00
199377	4/5/2018	19202 WURTH USA INC.	95994074	2018-0421	BLANKET- HARDWARE & SUPPLIE	146.28
			95994097	2018-0421	BLANKET- HARDWARE & SUPPLIE	167.10
Total :						313.38
199378	4/5/2018	18223 ZOLL MEDICAL CORP.	2656704	2018-0424	BLANKET- MED SUPPLIES- FIRE	767.72
Total :						767.72
992018221	3/26/2018	01974 PUBLIC EMPLOYEES RET.SYS.(MED)	042018		APR 2018 GROUP MEDICAL PREM	129,896.87
Total :						129,896.87
992018222	3/27/2018	09513 US BANK TRUST N.A.	FY18OPEBGEN		FY 18 OPEB CONTRIBUTION~	1,248,695.00
Total :						1,248,695.00
992018225	4/2/2018	16452 ETS CORP.	6329394750511516		MAR 2018 CUSTOMER CR.CARD FI	383.80
Total :						383.80
97 Vouchers for bank code : gen						Bank total : 2,197,736.19

vchlist
04/04/2018 7:44:11AM

Voucher List
CITY OF RIALTO

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Bank code : rsa

<u>Voucher</u>	<u>Date</u>	<u>Vendor</u>	<u>Invoice</u>	<u>PO #</u>	<u>Description/Account/Project #</u>	<u>Amount</u>
992018223	3/27/2018	09513 US BANK TRUST N.A.	FY18OPEBRSA		FY 18 OPEB CONTRIBUTION~	15,570.00
					Total :	15,570.00
					Bank total :	15,570.00

1 Vouchers for bank code : rsa

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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39795	4/5/2018	10250 VERIZON	37246265700001RUA		CELL SERVICE FEB 24-MAR 23	63.49
Total :						63.49
992018224	3/27/2018	09513 US BANK TRUST N.A.	FY18OPEBRUA		FY 18 OPEB CONTRIBUTION~	26,040.00
Total :						26,040.00
2 Vouchers for bank code : rua						Bank total : 26,103.49
100 Vouchers in this report						Total vouchers : 2,239,409.68

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

VOIDED CHECK LISTS

apCkHist
04/03/2018 9:25AM

Check History Listing
CITY OF RIALTO

Page: 1

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
197647	12/15/2017	33339 CHACKO JACOB	V	04/03/2018	REFUNDBLD172906	11/21/2017	3,393.25	3,393.25

gen Total: 3,393.25

1 checks in this report

Total Checks: 3,393.25