FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION	**39**
RESOLUTION DATE	**04/12/18**

SUMMARY OF ATTACHED REPORTS		
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$2,748,963.71	-$831.91
TOTALS		
	TOTAL RESOLUTION	**$2,748,131.80**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199379	4/12/2018	21082 20/20 NETWORK	2596	2018-0002	ANNUAL- PUBLIC RELATIONS- ADM	1,250.00
					Total :	**1,250.00**
199380	4/12/2018	32068 AARON GARDNER APPRAISER INC.	V8013C	2018-1701	APPRAISAL SVC OF PROPERTY 24	1,500.00
					Total :	**1,500.00**
199381	4/12/2018	32933 ABM INDUSTRY GROUPS LLC	12125354	2018-0681	ANNUAL- JANITORIAL SERVICES- F	27,136.01
			12153070	2018-0681	ANNUAL- JANITORIAL SERVICES- F	4,536.70
			12165025	2018-0681	ANNUAL- JANITORIAL SERVICES- F	20,447.70
					Total :	**52,120.41**
199382	4/12/2018	01108 ADAMSON INDUSTRIES	INV268375	2018-0839	PATROL, SCAT, NARCS - BAGS FOF	247.83
					Total :	**247.83**
199383	4/12/2018	31419 AIRGAS, INC.	9074330308	2018-0155	BLANKET- OXYGEN & RELATED ITE	158.45
					Total :	**158.45**
199384	4/12/2018	33273 AIRWAVE COMMUNICATION ENT	10864	2018-1286	FLEET - LIGHTS & SIREN EXPLORE	1,559.70
					Total :	**1,559.70**
199385	4/12/2018	12613 ALARMCO SECURITY SYSTEMS, INC.	79040	2018-0503	ANNUAL- ALARM MONITORING- PV	189.00
			79346	2018-0503	ANNUAL- ALARM MONITORING- PV	95.00
			79348	2018-0503	ANNUAL- ALARM MONITORING- PV	95.00
			79356	2018-0142	BLANKET- SERVICE REPAIRS- PW	95.00
					Total :	**474.00**
199386	4/12/2018	33477 ARIAS, JACKIE	801977		REFUND PET LICENSE	77.20
					Total :	**77.20**
199387	4/12/2018	33451 ARROW STAFFING SERVICES	103188	2018-1628	TEMPORARY STAFF SERVICES	398.05
			103212	2018-1628	TEMPORARY STAFF SERVICES	419.00
					Total :	**817.05**
199388	4/12/2018	01726 AT&T	80080322953		CITYWIDE LONG DISTANCE	12,601.21
					Total :	**12,601.21**
199389	4/12/2018	01726 AT&T	9391054661		PHONE BILL-COUNTY	49.43

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199389	4/12/2018	01726 AT&T	(Continued)			
			9391060743		CC FAX LINE REPLACES 90987395!	395.04
			9391060766		3288 N ALDER REPLACES 9093573	43.41
			9391060767		COMP RM MODUM REPLACE 9098	147.43
			9391060768		131 S PALM REPLACES 909873588:	126.44
			9391060873		PHONE BILL REPLACES 90987493€	20.37
			9391061340		PHONE BILL REPLACES 90987381:	20.37
			9391061344		PHONE BILL REPLACES 90987415C	39.09
			9391061351		PHONE BILL REPLACES 909874424	20.37
			9391061353		PHONE BILL REPLACES 90987510£	20.37
			9391061354		PHONE BILL REPLACES 90987510€	20.37
			9391061355		PHONE BILL REPLACES 909875151	20.42
			9391061356		PHONE BILL REPLACES 90987517C	39.09
			9391061382		PHONE BILL REPLACES 90987562£	22.55
			9391061383		PHONE BILL REPLACES 909875661	43.23
			9391061385		PHONE BILL REPLACES 909875891	0.00
			9391061524		PHONE BILL REPLACES 90935712:	22.61
			9391061525		PHONE BILL REPLACES 909421274	22.61
			9391061526		PHONE BILL REPLACES 90942108:	22.71
			9391061527		PHONE BILL REPLACES 90956202§	22.62
			9391061528		PHONE BILL REPLACES 90987324£	22.61
			9391061529		PHONE BILL REPLACES 909873484	43.38
			9391061530		PHONE BILL REPLACES 90987381:	64.13
			9391061811		PHONE BILL REPLACES 909875817	44.59
			9391061812		PHONE BILL REPLACES 90957420§	22.61
			9391061813		PHONE BILL REPLACES 909873972	64.22
			9391062416		PHONE BILL REPLACES 90982001£	20.63
					Total :	**1,400.70**
199390	4/12/2018	01726 AT&T	25082461096058		PHONE BILL	90.46
					Total :	**90.46**
199391	4/12/2018	14833 AUTO GRAPHIX SCREEN PRINTING	3437	2018-0102	BLANKET- SPORTS JERSEYS & AP	129.30
			3470	2018-0102	BLANKET- SPORTS JERSEYS & AP	443.93
					Total :	**573.23**
199392	4/12/2018	20040 AUTO ZONE	5626817762	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	4.19

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199392	4/12/2018	20040 20040 AUTO ZONE	(Continued)		**Total :**	**4.19**
199393	4/12/2018	32895 BATTERY WORX	85794	2018-0146	BLANKET- BATTERY INVENTORY- F	619.46
					Total :	**619.46**
199394	4/12/2018	31055 BECERRA, LEOBARDO	03072018		EBT REIMBURSEMENT MAR 7-28 2(	101.00
					Total :	**101.00**
199395	4/12/2018	12181 BRAUN NORTHWEST, INC.	22504	2018-1345	BLANKET- EMERGENCY AMBULAN	324.33
					Total :	**324.33**
199396	4/12/2018	18456 BRINKS INCORPORATED	10484743	2018-0009	ANNUAL- ARMORED CARRIER SEF	269.52
					Total :	**269.52**
199397	4/12/2018	03101 BSN SPORTS, INC.	901863546	2018-0129	BLANKET- MATERIALS & SUPPLIES	714.62
					Total :	**714.62**
199398	4/12/2018	31227 CASH	04032018		ASSET SEIZURE CONTRACT #N93-	14,000.00
					Total :	**14,000.00**
199399	4/12/2018	21224 CDFA	01032018	2018-0011	ANNUAL- FARMERS MRKT QUARTE	286.00
					Total :	**286.00**
199400	4/12/2018	05936 CHAMPION ELECTRIC INC.	6045D	2018-0624	POLICE DEPARTMENT GENERATOI 170204-22 170204-05	20,400.00
					Total :	**20,400.00**
199401	4/12/2018	32586 CINTAS CORPORATION NO. 2	5010274830	2018-0163	BLANKET- FIRST AID SUPPLIES- PI	207.48
			5010274831	2018-0164	BLANKET- FIRST AID SUPPLIES- DI	243.50
			5010574841	2018-0161	BLANKET- FIRST AID SUPPLIES- FI	167.27
					Total :	**618.25**
199402	4/12/2018	02217 COMMUNITY ANIMAL HOSPITAL DBA	01022018	2018-0408	BLANKET- VET SERVICES- POLICE	840.00
					Total :	**840.00**
199403	4/12/2018	02760 CONSOLIDATED ELECTRICAL	6903795000	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	824.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199403	4/12/2018	02760 02760 CONSOLIDATED ELECTRICAL	(Continued)		**Total :**	**824.00**
199404	4/12/2018	09436 COST RECOVERY SYSTEMS, INC.	1	2018-0015	ANNUAL- REIMBURSEMENT CLAIM	13,500.00
					Total :	**13,500.00**
199405	4/12/2018	21556 COSTAR GROUP	1062377551	2018-0908	ANNUAL- SUBSCRIPTION- DEV SV(	351.80
					Total :	**351.80**
199406	4/12/2018	07742 COSTCO	6275140814	2018-0169	BLANKET- COSTCO- REC	45.64
			627823918	2018-0170	BLANKET- COSTCO- PD	74.06
					Total :	**119.70**
199407	4/12/2018	13525 CRIME SCENE STERI CLEAN	38075	2018-0395	BLANKET- HAZ CLEAN UP- PD	750.00
					Total :	**750.00**
199408	4/12/2018	01455 CSK AUTOMOTIVE, INC	2677369418	2018-0430	BLANKET- AUTO PARTS- PW VARI(	18.22
			2677369519	2018-0430	BLANKET- AUTO PARTS- PW VARI(	9.68
			2677371317	2018-0430	BLANKET- AUTO PARTS- PW VARI(	8.61
			2677371439	2018-0430	BLANKET- AUTO PARTS- PW VARI(	17.12
			2677371461	2018-0430	BLANKET- AUTO PARTS- PW VARI(	6.45
					Total :	**60.08**
199409	4/12/2018	02593 DAILY JOURNAL CORP.	B3110230	2018-1738	RFP 18-080 FINANCIAL AUDIT SER\	400.40
					Total :	**400.40**
199410	4/12/2018	00254 DANS LAWNMOWER CENTER	152676	2018-0183	BLANKET- REPAIRS & PARTS- PW '	92.42
			152677	2018-0183	BLANKET- REPAIRS & PARTS- PW '	36.94
			152889	2018-0183	BLANKET- REPAIRS & PARTS- PW '	26.36
			153407	2018-0183	BLANKET- REPAIRS & PARTS- PW '	52.25
					Total :	**207.97**
199411	4/12/2018	00094 DEPT. OF MOTOR VEHICLES	REPLACEMENTPLATES	2018-1688	FLEE MAINT. - DMV PLATES	21.00
					Total :	**21.00**
199412	4/12/2018	09379 DUNN EDWARDS CORP	2018320335	2018-0194	BLANKET- PAINT SUPPLIES- PW	239.33
					Total :	**239.33**
199413	4/12/2018	10656 DUTREY, JAVIER JOHN	032018		MAR 2018 MILEAGE	24.20

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199413	4/12/2018	10656 10656 DUTREY, JAVIER JOHN	(Continued)		Total :	**24.20**
199414	4/12/2018	01162 ESTVANDER, DALE ZOLTEN	03282018		MAR 28 2018 COMMISSIONERS CC	40.00
					Total :	**40.00**
199415	4/12/2018	03555 EWING IRRIGATION	4974148	2018-0202	EWING IRRIGATION SUPPLIES	467.91
			4974149	2018-0202	EWING IRRIGATION SUPPLIES	311.85
			4994982	2018-0202	EWING IRRIGATION SUPPLIES	561.71
					Total :	**1,341.47**
199416	4/12/2018	03351 FAIRVIEW FORD SALES INC.	488596	2018-0513	BLANKET- AUTO PARTS & REPAIRS	386.86
			488600	2018-0513	BLANKET- AUTO PARTS & REPAIRS	66.78
					Total :	**453.64**
199417	4/12/2018	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	102928		MAR 2018 FLEX ADMIN	125.00
					Total :	**125.00**
199418	4/12/2018	31762 FLYERS ENERGY LLC	18664847	2018-0218	BLANKET - FUEL - FIRE	3,443.96
			18664848	2018-0218	BLANKET - FUEL - FIRE	2,622.22
			18668096	2018-0218	BLANKET - FUEL - FIRE	942.37
					Total :	**7,008.55**
199419	4/12/2018	12218 FRITTS FORD	227033	2018-0514	BLANKET- AUTO PARTS & REPAIRS	198.29
					Total :	**198.29**
199420	4/12/2018	08118 G4S SECURE SOLUTIONS (USA) INC	8769535	2018-0544	BLANKET- JAILER SERVICES- POLI	7,885.34
					Total :	**7,885.34**
199421	4/12/2018	01890 GALLARDO, DENISE	04252018		PER DIEM APR 25 2018 DISPATCHE	15.00
					Total :	**15.00**
199422	4/12/2018	18862 GANDARA, KATHLEEN	303	2018-0725	INVESTIGATIVE SERVICES	3,023.02
					Total :	**3,023.02**
199423	4/12/2018	31053 GARCIA, CRUZ	03072018		EBT REIMBURSEMENT MAR 7-28 2	70.00
					Total :	**70.00**
199424	4/12/2018	31056 GAYTAN, ADRIAN	03072018		EBT REIMBURSEMENT MAR 7-28 2	47.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199424	4/12/2018	31056 31056 GAYTAN, ADRIAN	(Continued)		Total :	**47.00**
199425	4/12/2018	32108 GLASS, ANTHONY	03212018		PER DIEM MAR 21 2018 GANG SEA	15.00
			03232018		PER DIEM MAR 23 2018 USE OF FC	45.00
			04052018		PER DIEM APR 5 2018 EXPERT GAI	15.00
					Total :	**75.00**
199426	4/12/2018	21417 GONZALEZ, FRANK NAVOR	03282018		MAR 28 2018 COMMISSIONERS CC	40.00
					Total :	**40.00**
199427	4/12/2018	32695 GONZALEZ, VICTOR	03072018		EBT REIMBURSEMENT MAR 7-28 2(	36.00
					Total :	**36.00**
199428	4/12/2018	07850 GRAINGER INC.	9736522385	2018-0225	BLANKET- SUPPLIES & MATERIALS	391.14
			9740787594	2018-0224	BLANKET- SUPPLIES & MATERIALS	102.90
			9740787602	2018-0224	BLANKET- SUPPLIES & MATERIALS	61.75
					Total :	**555.79**
199429	4/12/2018	01066 GRAYBAR ELECTRIC CO. INC.	9303187312	2018-0226	BLANKET- PARTS & REPAIRS- PW	233.14
			9303326792	2018-0226	BLANKET- PARTS & REPAIRS- PW	86.89
					Total :	**320.03**
199430	4/12/2018	33470 HAYES, ARICA	2003179001		REFUND ENROLLMENT CHINESE K	75.00
					Total :	**75.00**
199431	4/12/2018	02120 HINDERLITER, DE LLAMAS &	0028654IN	2018-0233	BLANKET- SALES TAX AUDIT- FINA	16,396.44
					Total :	**16,396.44**
199432	4/12/2018	19901 HINOJOSA, STEPHANIE	REIMBURSEMENT		REIMB OVERPMT OF RETURNED C	5.00
					Total :	**5.00**
199433	4/12/2018	00553 HOME DEPOT	1272127	2018-0236	BLANKET- MATERIALS & SUPPLIES	-3.21
			5290099	2018-0236	BLANKET- MATERIALS & SUPPLIES	31.17
			5290102	2018-0236	BLANKET- MATERIALS & SUPPLIES	62.41
			6290096	2018-0236	BLANKET- MATERIALS & SUPPLIES	3.21
					Total :	**93.58**
199434	4/12/2018	02025 HUB CONSTRUCTION SPEC. INC	D01010796	2018-0241	BLANKET- MATERIALS & SUPPLIES	236.47

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199434	4/12/2018	02025 02025 HUB CONSTRUCTION SPEC. INC	(Continued)		**Total :**	**236.47**
199435	4/12/2018	31096 INLAND EMPIRE LANDSCAPE, INC	30184	2018-1037	ANNUAL- LANDSCAPE MAINT- PW	58,240.62
			30219	2018-1037	ANNUAL- LANDSCAPE MAINT- PW	29,787.00
					Total :	**88,027.62**
199436	4/12/2018	03797 INLAND OVERHEAD DOOR CO.	42136	2018-0243	BLANKET- DOOR REPAIR- PW	189.00
					Total :	**189.00**
199437	4/12/2018	02942 INTOXIMETERS	592280	2018-1689	OTS GRANT - ALCO SENSORS	554.48
					Total :	**554.48**
199438	4/12/2018	03399 J & K AUTO BODY & TOWING	41932	2018-0246	BLANKET- TOW SERVICES- PW FL	125.00
					Total :	**125.00**
199439	4/12/2018	00947 JOHNSONS HARDWARE	515387	2018-0251	BLANKET- MATERIALS & SUPPLIES	54.27
			515408	2018-0252	BLANKET- MATERIALS & SUPPLIES	74.28
			515425	2018-0252	BLANKET- MATERIALS & SUPPLIES	399.71
					Total :	**528.26**
199440	4/12/2018	00388 JOHNSTONE SUPPLY	092398	2018-0255	BLANKET- MATERIALS & SUPPLIES	22.84
					Total :	**22.84**
199441	4/12/2018	19341 KCALS OFFICIALS	04062018	2018-0104	BLANKET- REFEREES - REC	150.00
			04072018	2018-0104	BLANKET- REFEREES - REC	520.00
					Total :	**670.00**
199442	4/12/2018	28636 KIERGAN, JOHN	800058		REFUND PET LICENSE	53.56
					Total :	**53.56**
199443	4/12/2018	15599 KONICA MINOLTA	68186220	2018-0110	ANNUAL- COPIER LEASE- DEV SV(	348.23
					Total :	**348.23**
199444	4/12/2018	15599 KONICA MINOLTA	250988833	2018-0699	ANNUAL - KONICA MAINT - FINANC	165.48
					Total :	**165.48**
199445	4/12/2018	21679 KRATOS PUBLIC SAFETY& SECURITY	C1841503F	2018-1429	ADMINISTRATION - STATION CAME	2,393.72

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199445	4/12/2018	21679 21679 KRATOS PUBLIC SAFETY& SECURIT (Continued)			**Total :**	**2,393.72**
199446	4/12/2018	21679 KRATOS PUBLIC SAFETY& SECURITY	SM58256	2018-1709	ID BADGE RIBBON & TRANSFER FI	276.40
					Total :	**276.40**
199447	4/12/2018	20838 KRONOS INCORPORATED	11289067	2018-1685	BLANKET- TELESTAFF IVR/VOXEO·	23.51
			11296231	2018-1195	ADMINISTRATION - DATABASE RES	1,170.00
				2017-2231		
					Total :	**1,193.51**
199448	4/12/2018	03161 LAW ENFORCEMENT MEDICAL SERV.	13562	2018-1215	OTS GRANT - PHLEBOTOMIST SER	5,814.00
				2018-0266		
					Total :	**5,814.00**
199449	4/12/2018	10576 LDM ASSOC. INC.	5503	2014-0999	ADMINISTRATION OF NSP3 PROGF	420.00
			5530	2014-0999	ADMINISTRATION OF NSP3 PROGF	210.00
					Total :	**630.00**
199450	4/12/2018	02197 LEAGUE OF CALIF. CITIES	RESERVATIONSX4		DIVISION DINNER MTG APR 12 201	160.00
					Total :	**160.00**
199451	4/12/2018	02197 LEAGUE OF CALIF. CITIES	2711		DIVISION MTG MAR 1 2018 MCGEE	120.00
					Total :	**120.00**
199452	4/12/2018	13464 LEXISNEXIS RISK SOLUTIONS	103461720180331	2018-0889	BLANKET- INVESTIGATIVE SERVIC	202.00
					Total :	**202.00**
199453	4/12/2018	00413 LIEBERT CASSIDY WHITMORE	1455813		LEGAL SERVICES MATTER RI020-0	1,988.55
			1455814		LEGAL SERVICES MATTER RI020-0	6,033.73
			1455815		LEGAL SERVICES MATTER RI020-0	6,890.55
			1455816		LEGAL SERVICES MATTER RI020-0	3,900.00
					Total :	**18,812.83**
199454	4/12/2018	00547 LIFE ASSIST, INC.	847627	2018-0270	BLANKET- EMERGENCY MEDS- FIF	342.83
			847854	2018-0270	BLANKET- EMERGENCY MEDS- FIF	78.24
					Total :	**421.07**
199455	4/12/2018	17779 LIGHTING RESOURCES, LLC.	4803438	2018-0272	BLANKET- LAMP RECYCLING- PW I	151.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199455	4/12/2018	17779 17779 LIGHTING RESOURCES, LLC.	(Continued)		**Total :**	**151.00**
199456	4/12/2018	15561 LOWES HIW, INC	902620	2018-0276	BLANKET- MATERIALS & SUPPLIES	131.98
			902770	2018-0276	BLANKET- MATERIALS & SUPPLIES	65.17
			902809	2018-0276	BLANKET- MATERIALS & SUPPLIES	480.53
			902810	2018-0276	BLANKET- MATERIALS & SUPPLIES	119.90
					Total :	**797.58**
199457	4/12/2018	18610 MARTINEZ, MIKE	03212018		PER DIEM MAR 21 2018 GANG SEA	15.00
			04052018		PER DIEM APR 5 2018 EXPERT GAI	15.00
					Total :	**30.00**
199458	4/12/2018	00171 MCGEE, BARBARA A.	04182018		PER DIEM APR 18-19 2018 LEGISLA	55.00
					Total :	**55.00**
199459	4/12/2018	31287 MEDINA, JACOB	04052018		PER DIEM APR 5 2018 EXPERT GAI	15.00
					Total :	**15.00**
199460	4/12/2018	02315 MERIT OIL	442673	2018-0289	BLANKET- PROPANE- PW	31.57
					Total :	**31.57**
199461	4/12/2018	20578 MICHAEL M NEEKI DO, INC.	032018	2018-0037	ANNUAL- MEDICAL DIRECTOR SER	1,458.33
					Total :	**1,458.33**
199462	4/12/2018	08566 MIRACLE RECREATION EQUIP. CO.	10326	2018-0292	BLANKET- MATERIALS & SUPPLIES	502.28
					Total :	**502.28**
199463	4/12/2018	17997 MOONEY, SHAUN	REIMBURSEMENT		REIMB FACE PAINTING EVERY 15 M	60.00
					Total :	**60.00**
199464	4/12/2018	17556 MORALES JR, ROBERT	04052018		PER DIEM APR 5 2018 EXPERT GAI	15.00
					Total :	**15.00**
199465	4/12/2018	33108 MV CHENG & ASSOCIATES INC	03312018	2017-2258	CONTRACT SERVICES- FINANCE	7,625.00
					Total :	**7,625.00**
199466	4/12/2018	00003 OFFICE DEPOT	116538732001	2018-0315	BLANKET- OFFICE SUPPLIES- PW /	174.76
			118276201001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	113.09

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199466	4/12/2018	00003 OFFICE DEPOT	(Continued)			
			118276550001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	14.64
			118276551001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	56.84
			118276552001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	36.61
			118628286001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	62.18
			118628467001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	12.22
			118628468001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	6.99
			119665679001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	179.81
			120043371001	2018-1696	TONER CARTRIDGERS	285.47
			120744440001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	233.51
			120744865001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	10.47
					Total :	**1,186.59**
199467	4/12/2018	33407 ON GUARD APPAREL INC	144459	2018-1351	SABRE 5.0%	83.62
					Total :	**83.62**
199468	4/12/2018	09182 PARK, BRIAN	TUITION		REIMBURSE TUITION PER MOU	1,320.00
					Total :	**1,320.00**
199469	4/12/2018	11721 PETSMART	T7395C1031030127103	2018-0320	BLANKET- K9 SUPPLIES- PD 080216-00	223.53
					Total :	**223.53**
199470	4/12/2018	13595 PEUKERT, JOHN	03282018		MAR 28 2018 COMMISSIONERS CC	50.00
					Total :	**50.00**
199471	4/12/2018	19206 PPG ARCHITECTUAL FINISHES, INC	974102049115	2018-0321	BLANKET- PAINT & SUPPLIES- PW	86.20
			974199031002	2018-0321	BLANKET- PAINT & SUPPLIES- PW	45.23
					Total :	**131.43**
199472	4/12/2018	16918 PREMIERE GLOBAL SERVICES	25518813	2018-0326	BLANKET- CONFERENCE CALL SVI	71.33
					Total :	**71.33**
199473	4/12/2018	00243 PRUDENTIAL OVERALL SUPPLY	22583559	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22583560	2018-0333	CUST 1299901 MATS - PW BREAK F	14.20
			22583561	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22583562	2018-0333	CUST 1299900 LINENS - FLEET-MA	51.41
			22583563	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199473	4/12/2018	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22583564	2018-0333	CUST 1299900 LINENS - FLEET-MA	41.08
			22583565	2018-0333	CUST 1299900 LINENS - FLEET-MA	35.99
			22583566	2018-0333	CUST 1281600 MATS- FLEET	48.78
			22583567	2018-0333	CUST 1299900 LINENS - FLEET-MA	22.30
			22583568	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33
			22583569	2018-0330	CUST 1281606 LINENS- FIRE	74.17
			22583570	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22583571	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22583572	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	**440.68**
199474	4/12/2018	19887 PULIDO, JAVIER	03232018		PER DIEM MAR 23 2018 USE OF FC	45.00
					Total :	**45.00**
199475	4/12/2018	33177 QUINN COMPANY	PCA00047325	2018-0250	BLANKET- PARTS & SERVICE- PW	51.42
					Total :	**51.42**
199476	4/12/2018	32296 REGENTS OF THE UNIV OF CA DAVI	0000A748	2018-1686	ANIMAL CONTROL - NECROPSY EX	551.00
					Total :	**551.00**
199477	4/12/2018	03208 RIALTO UNIFIED SCHOOL DISTRICT	3092		DEC 2017 FUEL	22,115.45
					Total :	**22,115.45**
199478	4/12/2018	21278 RIALTO UTILITY AUTHORITY	WATERREPLACEMENT		WATER REPLACEMENT ORDER AG	295,319.23
					Total :	**295,319.23**
199479	4/12/2018	21302 RIALTO WATER SERVICES	CYCLE1		CYCLE 1 WATER BILLS 000935-00 000935-00 000071-00 000084-00	9,917.20
					Total :	**9,917.20**
199480	4/12/2018	21302 RIALTO WATER SERVICES	001005001		141 S RIVERSIDE WATER	93.68

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199480	4/12/2018	21302 21302 RIALTO WATER SERVICES	(Continued)		**Total :**	**93.68**
199481	4/12/2018	31873 ROSAS, DANIEL	REIMBURSEMENT		REIMB POSTAGE FOR PUBLIC HEA	30.00
					Total :	**30.00**
199482	4/12/2018	03117 ROTO ROOTER	IE292748	2018-0351	BLANKET- PLUMBING SERVICE- PV	650.00
					Total :	**650.00**
199483	4/12/2018	01506 SAN BRDO CO FIRE DEPT.	2018060	2018-0053	ANNUAL- DISPATCH SERVICE- FIRI	165,319.10
					Total :	**165,319.10**
199484	4/12/2018	21550 SIEMENS INDUSTRY, INC.	5610073286CORRECTION	2017-2191	PSA PHASE 3 OF THE STREET LIGI 170803-22 170803-05	0.00
			5610103378CORRECTION	2017-2191	PSA PHASE 3 OF THE STREET LIGI 170803-22 170803-05	0.00
			5620017034	2018-1412	EMERGENCY STREET LIGHT REPA	3,712.25
					Total :	**3,712.25**
199485	4/12/2018	32191 SITEONE LANDSCAPE SUPPLY LLC	84783262	2018-0368	BLANKET- IRRIGATION SUPPLIES-	619.25
					Total :	**619.25**
199486	4/12/2018	02848 SO CA GAS	07992102009		1451 N LINDEN	17.87
			08832102860		1475 N LINDEN	37.19
					Total :	**55.06**
199487	4/12/2018	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	0.00
			2102503349		SUMMARY ELECT BILL	905.40
			2125261792		292 S PALM AVE (METROLINK) ELE 000719-00	471.79
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2402356265		SUMMARY ELECTRIC BILL	8,793.84
			2403509680		SUMMARY ELECTRIC BILL~	10,649.09
					Total :	**20,820.12**
199488	4/12/2018	33471 THE SCIENCE EXPERIENCE INC	RECREFUND		REFUND DAMAGE DEPOSIT/FACILI	465.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199488	4/12/2018	33471 33471 THE SCIENCE EXPERIENCE INC	(Continued)		**Total :**	**465.00**
199489	4/12/2018	09856 TIME WARNER CABLE	8448400600160787		CABLE ACCESS APR 1-APR 30 201ɛ	219.06
			8448400600953595	2018-0387	BLANKET- INTERNET SERVICE- ITS	1,512.84
			8448400600993575		CABLE ACCESS MAR 11-APR 10 20	126.81
			8448400601089019		INTERNET & CABLE 131 S PALM AV	141.96
					Total :	**2,000.67**
199490	4/12/2018	33463 TOWERS PLUMBING INC	091	2018-1691	RELOCATE SEWER LINE	350.00
					Total :	**350.00**
199491	4/12/2018	32452 TPS PLUMBING SUPPLY INC	495475	2018-0389	BLANKET- EMERGENCY PLUMBIN(	297.54
					Total :	**297.54**
199492	4/12/2018	00913 TWINE, ALPHONSO HERNANDAZ	03282018		MAR 28 2018 COMMISSIONERS C(	40.00
					Total :	**40.00**
199493	4/12/2018	16103 URIMAGE	10238	2018-0453	BLANKET- MISC PRINTING- REC	78.66
			10242	2018-1632	EGGSTRAVAGANZA POSTERS	38.57
					Total :	**117.23**
199494	4/12/2018	32888 UTILITY CRANE & EQUIPMENT, INC	0326479	2018-1643	TM002 REPAIR AND SAFETY CERTI	8,289.13
					Total :	**8,289.13**
199495	4/12/2018	32110 VARGAS, FERNANDO	RPD201803	2018-0621	BLANKET - I.T. CONTRACTOR - PD	6,090.00
					Total :	**6,090.00**
199496	4/12/2018	01247 VULCAN MATERIALS	71757609	2018-0413	BLANKET- ASPHALT & BASE- PW M	219.95
			71760907	2018-0413	BLANKET- ASPHALT & BASE- PW M	78.12
			71766476	2018-0413	BLANKET- ASPHALT & BASE- PW M	156.97
			71770707	2018-0413	BLANKET- ASPHALT & BASE- PW M	77.40
					Total :	**532.44**
199497	4/12/2018	18341 WEST COAST LIGHTS & SIRENS	16356	2018-0415	BLANKET- PARTS & REPAIR- POLIC	103.55
					Total :	**103.55**
199498	4/12/2018	03545 WEST VALLEY WATER DIST.	1097711464		PKWY ANNEX 63 000063-00	38.04

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199498	4/12/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			1113711616		LILAC PKWY 000030-00	35.91
			1131111778		PARK/CACTUS WY 000030-00	35.91
			15740432		RANDALL/TEAKWOOD PRKWY	35.91
			1851518686		1001 PARK/RANDALL WY 000019-00	35.91
			2193121944		CORNER TEAKWOOD/MAN 000031-00	60.13
			2451144		2395 SUNRISE 003002-00	1,522.35
			2471146		3288 N ALDER FIRE STN	256.69
			2551154		2050 W CASA GRANDE 000088-00	1,133.90
			2591158		3288 N ALDER FIRE STN	66.08
			2734527108		PARKWY-VIA BELLO/LI1	35.91
			2743927200		PARK ANNEX WY 77 000077-00	40.17
			2757527320		PKWY MTR ANNEX 72 000072-00	114.71
			7184540480		1700 N RIVERSIDE	224.09
					Total :	**3,635.71**
199499	4/12/2018	03725 WILLDAN FINANCIAL SERVICES	01037340	2018-0417	ANNUAL- ADMIN FEES- FIN	273.00
					Total :	**273.00**
199500	4/12/2018	21171 WING, PAUL B.	24	2018-0461	BLANKET- BACKGROUND INVESTI	800.00
					Total :	**800.00**
199501	4/12/2018	20152 WRIGHT, YVONNE	04052018		PER DIEM APR 5 2018 DISPATCHEF	15.00
					Total :	**15.00**
199502	4/12/2018	01307 XEROX CORP.	092802729	2018-0082	ANNUAL- XEROX MAINT- PD - NAR	43.20
					Total :	**43.20**
199503	4/12/2018	20311 YANCEY, JOE D.	2018004		AIRPORT RELOCATION CLAIM 201	6,386.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199503	4/12/2018	20311 YANCEY, JOE D.	(Continued)			
					130704-34	
					Total :	**6,386.00**
199504	4/12/2018	18223 ZOLL MEDICAL CORP.	2658461	2018-0424	BLANKET- MED SUPPLIES- FIRE	995.61
					Total :	**995.61**
992018226	4/4/2018	08699 BADIN, ATTILA M.	PETTYCASH		WIRE: PETTY CASH REIMB.	368.73
					Total :	**368.73**
992018227	4/4/2018	33439 WFG NATIONAL TITLE COMPANY	013202130000	2018-1558	PROPERTY PURCHASE -1401 S RI\	174,291.14
					Total :	**174,291.14**
992018228	4/4/2018	02837 RIALTO CITY TREASURER	03182018GEN		REIMB. PAYROLL PAID APR 6 2018	1,691,280.62
					Total :	**1,691,280.62**
992018231	4/2/2018	16452 ETS CORP.	6329394750511518		MAR 2018 CUSTOMER CR.CARD FI	2,455.44
					Total :	**2,455.44**
992018232	4/9/2018	19132 CALPERS	100000015253212		2018 REPLACEMENT BENEFIT CON	10,128.06
					Total :	**10,128.06**
992018233	4/9/2018	33478 CITY OF RIALTO-CARDKNOX	TRANSFER		TRSF FRM GEN TO BANKCARD AC	2,000.00
					Total :	**2,000.00**

132 Vouchers for bank code : gen **Bank total :** **2,730,799.48**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992018230	4/4/2018	02837 RIALTO CITY TREASURER	03182018RSA		REIMB. PAYROLL PAID APR 6 2018	6,808.85
					Total :	**6,808.85**

1 Vouchers for bank code : rsa **Bank total :** **6,808.85**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39796	4/12/2018	33230 BROWNSTEIN HYATT FARBER	714679	2017-2376	SERVICES RELATED TO A CHANGE	30.75
					Total :	**30.75**
992018229	4/4/2018	02837 RIALTO CITY TREASURER	03182018RUA		REIMB PAYROLL PAID APR 6 2018	11,324.63
					Total :	**11,324.63**

2 Vouchers for bank code : rua — **Bank total : 11,355.38**

135 Vouchers in this report — **Total vouchers : 2,748,963.71**

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
199096	03/22/2018	03169 CA SOCIETY MUNICIPAL F	V	04/10/2018	MEMBERSHIPSHIELDS	01/01/2018	110.00	110.00
199260	03/29/2018	33413 PYN PYN GROUP	V	04/10/2018	03312018	01/11/2018	721.91	721.91
							gen Total:	**831.91**

2 checks in this report

Total Checks: **831.91**