FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION	**42**
RESOLUTION DATE	**05/03/18**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$401,725.07	-$7,126.17
TOTALS		
	TOTAL RESOLUTION	**$394,598.90**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199767	05/03/2018	32062 2 HOT UNIFORMS INC	125708	2018-0084	BLANKET- UNIFORMS FOR AMBUL	171.29
			125709	2018-0084	BLANKET- UNIFORMS FOR AMBUL	566.64
			125710	2018-0084	BLANKET- UNIFORMS FOR AMBUL	566.64
			125712	2018-1568	WARRINGTON PRO BOOTS - CARF	1,086.39
			125713	2018-1569	WHITE SMOKE JUMPER BOOTS - C	511.81
					Total :	**2,902.77**
199768	05/03/2018	31419 AIRGAS, INC.	9074874949	2018-0155	BLANKET- OXYGEN & RELATED ITE	63.54
			9074874950	2018-0155	BLANKET- OXYGEN & RELATED ITE	147.97
			9075085275	2018-0155	BLANKET- OXYGEN & RELATED ITE	110.99
					Total :	**322.50**
199769	05/03/2018	17376 AMAZON.COM	443668544446	2018-1649	TWIN SIZE MATTRESS PROTECTOI	349.44
			444849889858	2018-1620	I.T. /RECORDS - MONITOR & I.T. SL	65.97
			447557587653	2018-1695	HANES MEN'S COMFORTSOFT PIQ	11.10
			449939955658	2018-1681	ETHERNET CABLE	6.78
			453743738999	2018-1687	CHILD DEVELOPMENT SUPPLIES/E	575.46
			456697644666	2018-1634	PASSPORT SUPPLIES - BLACK PEN	91.03
			457434874496	2018-1683	AMAZON BASIC 18-PIECE DINNER\	68.94
			463566633688	2018-1716	LITTLE TOTS T-BALL/STOOLS	81.18
			463659386593	2018-1716	LITTLE TOTS T-BALL/STOOLS	179.94
			464495344475		RPO 2018-1637 CREDIT FOR RETU	-7.81
			494746494665	2018-1707	RN PARTS	9.47
			565565467635	2018-1636	DYMO LABEL WRITER PRINT SERV	109.99
			638397677863	2018-1622	STOCK ORDER	34.89
			647494998338	2018-1668	STOCK ITEMS	100.50
			675838483476	2018-1707	RN PARTS	7.52
			676857443548	2018-1780	I.T. - I.T. SUPPLIES	54.95
			683539474634		RPO 2018-1392 CREDIT FOR RETU	-238.27
			687978933344	2018-1715	WATER FILTER	74.58
			697453937644	2018-1637	AMAZON OFFICE SUPPLIES	100.00
			733666664984	2018-1707	RN PARTS	55.01
			748899866666	2018-1620	I.T. /RECORDS - MONITOR & I.T. SL	20.00
			868953756376	2018-1669	RANGE HOOD FILTER	17.82
			873995535458	2018-1620	I.T. /RECORDS - MONITOR & I.T. SL	30.00
			897754957839	2018-1714	PHONE FOR FIRE STAION 204	134.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199769	05/03/2018	17376 AMAZON.COM	(Continued)			
			933549474899	2018-1722	APPLE TV REPLACEMENT REMOTE	21.96
			944337998395	2018-1659	8X8 GOLD SHIMMER FABRIC BACK	55.97
			953358389779	2018-1716	LITTLE TOTS T-BALL/STOOLS	43.46
			958659437549	2018-1707	RN PARTS	213.57
			994939954959	2018-1716	LITTLE TOTS T-BALL/STOOLS	33.99
			996386973739	2018-1707	RN PARTS	50.08
			997765464447	2018-1622	STOCK ORDER	34.89
					Total :	**2,387.11**
199770	05/03/2018	31770 ARC DOCUMENT SOLUTIONS, LLC	9609576	2018-0007	ANNUAL-OCE PLOTWAVE MACHINI	296.85
					Total :	**296.85**
199771	05/03/2018	01726 AT&T	9098221105511		MULTI PHONE LINE	0.00
			9098231514556		FAX LINE - AIRPORT	0.00
			9098751921526		PHONE BILL	0.00
			9391060776		PHONE BILL REPLACES 909820305	195.32
			9391060779		~	22.58
			9391060877		PHONE BILL	22.48
			9391060888		PHONE BILL	109.48
			9391061377		PHONE BILL REPLACES 909875268	43.38
			9391061381		PHONE BILL REPLACES 909875345	22.61
			9391061382		PHONE BILL REPLACES 909875625	22.61
			9391061383		PHONE BILL REPLACES 909875661	43.38
					Total :	**481.84**
199772	05/03/2018	14833 AUTO GRAPHIX SCREEN PRINTING	3494	2018-0102	BLANKET- SPORTS JERSEYS & AP	256.45
					Total :	**256.45**
199773	05/03/2018	08699 BADIN, ATTILA M.	04252018END		REIMB LODGING/CAR RENTAL/ PAI	696.89
					Total :	**696.89**
199774	05/03/2018	33228 BANNER BANK	4749		LUNCH MTG WITH RWS VEOLIA	77.11
					Total :	**77.11**
199775	05/03/2018	01617 BIO TOX LABORATORIES	35564	2018-0393	BLANKET- DRUG TESTING- PD	2,890.00
					Total :	**2,890.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199776	05/03/2018	33452 BLAIS & ASSOCIATES INC	012018RL1	2018-1633	ANNUAL- GRANT PROGRAM- REC pp4718-04	1,534.09
			122017RL1	2018-1633	ANNUAL- GRANT PROGRAM- REC pp4718-04	1,728.90
					Total :	**3,262.99**
199777	05/03/2018	31729 BULLSEYE TELECOM, INC	29750687		SUMMARY PHONE BILL	4,992.86
					Total :	**4,992.86**
199778	05/03/2018	13455 CARLSON, BRETT	R171267	2018-0588	BLANKET-BOARD UP/ABATEMENT-	480.00
			R171283	2018-0588	BLANKET-BOARD UP/ABATEMENT-	165.00
			R181294	2018-0588	BLANKET-BOARD UP/ABATEMENT-	220.00
					Total :	**865.00**
199779	05/03/2018	00962 CARTER, DAVID J.	0000166686	2018-0837	BLANKET- REKEY SERVICE- PW	36.44
					Total :	**36.44**
199780	05/03/2018	06952 CENTER FOR HEALTHCARE EDU.INC.	64383	2018-0158	BLANKET- PROVIDER CARDS- FIRE	20.00
					Total :	**20.00**
199781	05/03/2018	12245 COMMUNITY WORKS DESIGN GROUP	12965	2017-0948	FRISBIE PARK EXPANSION-CACTU 150304-01	80,842.80
					Total :	**80,842.80**
199782	05/03/2018	15726 COMPTON, CHARLES E	04092018		PER DIEM APR 10 2018 MOTOR OF	30.00
					Total :	**30.00**
199783	05/03/2018	31815 CORELOGIC, INC	81878875	2018-0279 2018-0623	BLANKET- CORELOGIC- PD	261.59
					Total :	**261.59**
199784	05/03/2018	14113 COSTANTINO, CHRISTINE	05072018		PER DIEM MAY 7-8 2018 FEDERAL I	65.00
					Total :	**65.00**
199785	05/03/2018	21556 COSTAR GROUP	1064810191	2018-0908	ANNUAL- SUBSCRIPTION- DEV SV(	351.80
					Total :	**351.80**
199786	05/03/2018	07742 COSTCO	62712184153	2018-0169	BLANKET- COSTCO- REC	188.63

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199786	05/03/2018	07742 COSTCO	(Continued)			
			6271266127	2018-0167	BLANKET- COSTCO- PW	95.94
			627142722	2018-0169	BLANKET- COSTCO- REC	81.23
			627532539	2018-0169	BLANKET- COSTCO- REC	240.83
			627612114	2018-0169	BLANKET- COSTCO- REC	171.01
					Total :	**777.64**
199787	05/03/2018	32146 CREEK, CORY NICOLE	03192018		PER DIEM MAR 19-21 2018 TRI COI	60.00
			04092018		PER DIEM APR 9-13 2018 GEOGRA	225.00
					Total :	**285.00**
199788	05/03/2018	01455 CSK AUTOMOTIVE, INC	2677376296	2018-0175	BLANKET- AUTO PARTS- FIRE	210.87
					Total :	**210.87**
199789	05/03/2018	03062 DAVID TURCH & ASSOC.	020518	2018-0868	ANNUAL- PROFESSIONAL CONSUI	5,000.00
			020618	2018-0868	ANNUAL- PROFESSIONAL CONSUI	5,000.00
			041018	2018-0868	ANNUAL- PROFESSIONAL CONSUI	5,000.00
					Total :	**15,000.00**
199790	05/03/2018	33472 DECKER INC	238168A	2018-1726	COMMUNITY CENTER SIGNAGE	500.73
					Total :	**500.73**
199791	05/03/2018	13907 DELTA DENTAL OF CALIFORNIA	052018		MAY 2018 COBRA PREMIUM	636.43
			0520218RETRO		APR/MAY 2018 COBRA PREMIUM	69.58
					Total :	**706.01**
199792	05/03/2018	17867 ECORP CONSULTING, INC.	83616	2018-1148	PSA FOR PEER REVIEW OF ENV. II	1,527.50
			83625	2012-1211	PSA FOR PEPPER AVE BIOLOGICA 000893-02	4,744.67
					Total :	**6,272.17**
199793	05/03/2018	33484 ELECTRONICS WORLDWIDE	121230	2018-1779	DANCE ROOM P.A.	1,376.61
					Total :	**1,376.61**
199794	05/03/2018	00454 FACTORY MOTOR PARTS CO.	106245703	2018-0512	BLANKET- AUTO PARTS & REPAIRS	-356.77
			106245722	2018-0512	BLANKET- AUTO PARTS & REPAIRS	298.77
			106245759	2018-0512	BLANKET- AUTO PARTS & REPAIRS	168.08
			122718626	2018-0512	BLANKET- AUTO PARTS & REPAIRS	682.29

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199794	05/03/2018	00454 00454 FACTORY MOTOR PARTS CO.	(Continued)		Total :	**792.37**
199795	05/03/2018	09057 FEDERAL SIGNAL CORP.	6865698	2018-1711	FLEET MAINTENANCE - LIGHT BAR	1,246.86
					Total :	**1,246.86**
199796	05/03/2018	33422 FUN EXPRESS LLC	68927306201	2018-1700	CHILD DEVELOPMENT HOLIDAY CI	137.36
					Total :	**137.36**
199797	05/03/2018	09420 HDL COREN & CONE	0025238IN	2018-0229	BLANKET- PROPERTY TAX AUDIT S	4,150.00
					Total :	**4,150.00**
199798	05/03/2018	00553 HOME DEPOT	2272524	2018-0238	BLANKET- MATERIALS & SUPPLIES	424.54
			2272525	2018-0238	BLANKET- MATERIALS & SUPPLIES	458.41
			2300110	2018-1850	NATIONAL ENDOWMENT FOR THE	41.75
			2300112	2018-1850	NATIONAL ENDOWMENT FOR THE	385.42
			3272507	2018-1850	NATIONAL ENDOWMENT FOR THE	60.98
			3300107	2018-0238	BLANKET- MATERIALS & SUPPLIES	93.10
			3300109	2018-1850	NATIONAL ENDOWMENT FOR THE	16.48
			5272312	2018-0238	BLANKET- MATERIALS & SUPPLIES	239.53
			5290252	2018-0238	BLANKET- MATERIALS & SUPPLIES	46.76
			6272602	2018-0236	BLANKET- MATERIALS & SUPPLIES	159.35
			6290206	2018-0238	BLANKET- MATERIALS & SUPPLIES	50.94
			6290244	2018-0238	BLANKET- MATERIALS & SUPPLIES	124.52
			7272303	2018-0236	BLANKET- MATERIALS & SUPPLIES	60.67
			7290149	2018-0238	BLANKET- MATERIALS & SUPPLIES	61.72
			7290156	2018-0239	BLANKET- MATERIALS & SUPPLIES	70.57
			7300086	2018-0238	BLANKET- MATERIALS & SUPPLIES	18.05
			7300097	2018-0238	BLANKET- MATERIALS & SUPPLIES	431.05
			9272424	2018-0238	BLANKET- MATERIALS & SUPPLIES	54.42
					Total :	**2,798.26**
199799	05/03/2018	15435 INLAND PRESORT & MAILING SERV.	20173391	2018-1613	MASS MAILING FOR BUSINESS LIC	2,304.37
			201864	2018-1613	MASS MAILING FOR BUSINESS LIC	126.84
					Total :	**2,431.21**
199800	05/03/2018	21389 INTERMEDIX	INVADPI25659	2018-0245	BLANKET- AMBULANCE BILLING- F	7,747.53
					Total :	**7,747.53**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199801	05/03/2018	32659 JAMES, SHEILA	04012018		INSTRUCTOR PAY APR 1-23 2018	201.60
					Total :	**201.60**
199802	05/03/2018	00947 JOHNSONS HARDWARE	515469	2018-0251	BLANKET- MATERIALS & SUPPLIES	15.10
			515497	2018-0253	BLANKET- MATERIALS & SUPPLIES	10.06
					Total :	**25.16**
199803	05/03/2018	19360 JUMP N JUMP SALES RENTAL LLC	56225	2018-1666	TABLECLOTHS FOR EMPLOYEE SE	96.00
					Total :	**96.00**
199804	05/03/2018	31286 KEETLE, ALEXANDER	05142018		PER DIEM MAY 14-25 2018 TRAFFIC	150.00
					Total :	**150.00**
199805	05/03/2018	15608 KRUTAK, JENNIFER	03192018		PER DIEM MAR 19-21 2018 TRI CON	60.00
					Total :	**60.00**
199806	05/03/2018	09865 LARDNER JR, JOHN	REIMBURSEMENT		REIMBURSE FUEL MUTUAL AID MC	150.00
					Total :	**150.00**
199807	05/03/2018	10576 LDM ASSOC. INC.	5572	2018-0685	ANNUAL-CDBG CONSULTANT - FIN	9,802.50
			5573	2014-0999	ADMINISTRATION OF NSP3 PROGF	105.00
					Total :	**9,907.50**
199808	05/03/2018	00413 LIEBERT CASSIDY WHITMORE	REGISTRATION		WEBINAR CAFETERIA PLANS MAY	70.00
					Total :	**70.00**
199809	05/03/2018	00547 LIFE ASSIST, INC.	851576	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,271.45
					Total :	**1,271.45**
199810	05/03/2018	08530 LOCAL GOVERNMENT PUBLICATIONS	18316	2018-1811	LONGTIN'S CALIFORNIA LAND USE	143.56
					Total :	**143.56**
199811	05/03/2018	32788 LWP CLAIMS SOLUTIONS INC	16762	2018-0036	ANNUAL- WORKERS COMP CLAIMS	17,937.50
					Total :	**17,937.50**
199812	05/03/2018	20474 MENDEZ, OTTO	04092018		PER DIEM APR 10 2018 MOTOR OF	30.00
					Total :	**30.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199813	05/03/2018	02315 MERIT OIL	452684	2018-0289	BLANKET- PROPANE- PW	71.68
					Total :	**71.68**
199814	05/03/2018	11764 MILLER PANELING SPECIALTIES,	REIMBURSEMENT		REIMBURSE OVER PAYMENT BUSI	126.60
					Total :	**126.60**
199815	05/03/2018	12203 MOHAN, PAULA JUNE	032018		MARCH 2018 MILEAGE	23.66
					Total :	**23.66**
199816	05/03/2018	17997 MOONEY, SHAUN	04092018		PER DIEM APR 10 2018 MOTOR OF	30.00
					Total :	**30.00**
199817	05/03/2018	33501 MORALES, MARIAH	2003189001		REFUND ENROLLMENT GIRLS VOL	65.00
					Total :	**65.00**
199818	05/03/2018	03474 MOSS BROS.	1570188	2018-0293	BLANKET- AUTO PARTS- PW VARIC	36.42
					Total :	**36.42**
199819	05/03/2018	00003 OFFICE DEPOT	125077284001	2018-1745	CANON POWERSHOT ELPH DIGITA	116.36
			125103487001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	264.45
			125387068004	2018-0307	BLANKET- OFFICE SUPPLIES- REC	11.63
			125387069002	2018-0307	BLANKET- OFFICE SUPPLIES- REC	6.78
			128723705001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	60.17
			128807214001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	62.98
			128807636001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	6.45
			128807638001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	4.88
			128904411001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	360.14
			128984639001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	12.95
			128984711001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	41.80
			128984712001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	71.08
			128985116001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	40.07
			128985219001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	28.87
			128985220001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	69.80
			128985221001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	22.65
			128991888001	2018-0315	BLANKET- OFFICE SUPPLIES- PW ,	24.52
			128991963001	2018-0315	BLANKET- OFFICE SUPPLIES- PW ,	32.31
			128991964001	2018-0315	BLANKET- OFFICE SUPPLIES- PW ,	384.97
			128991965001	2018-0315	BLANKET- OFFICE SUPPLIES- PW ,	73.21

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199819	05/03/2018	00003 OFFICE DEPOT	(Continued)			
			128991966001	2018-0315	BLANKET- OFFICE SUPPLIES- PW /	87.21
			128991967001	2018-0315	BLANKET- OFFICE SUPPLIES- PW /	36.64
			129474798001	2018-0308	BLANKET- OFFICE SUPPLIES- FIN/	55.84
			129762473001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	-28.87
			129762474001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	28.87
					Total :	**1,875.76**
199820	05/03/2018	33239 PRIME CARE MEDICAL NETWORK INC	AMBULANCE		RFND AMB OVERPAY:TONI R VIDAI	572.64
					Total :	**572.64**
199821	05/03/2018	00243 PRUDENTIAL OVERALL SUPPLY	22590732	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22590733	2018-0333	CUST 1299901 MATS - PW BREAK I	14.20
			22590734	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22590735	2018-0333	CUST 1299900 LINENS - FLEET-MA	51.41
			22590736	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89
			22590737	2018-0333	CUST 1299900 LINENS - FLEET-MA	41.08
			22590738	2018-0333	CUST 1299900 LINENS - FLEET-MA	38.38
			22590739	2018-0333	CUST 1281600 MATS- FLEET	48.78
			22590740	2018-0333	CUST 1299900 LINENS - FLEET-MA	28.31
			22590741	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33
			22590742	2018-0330	CUST 1281606 LINENS- FIRE	74.17
			22590743	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22590744	2018-0334	CUST 1281601 MATS CITY HALL	15.33
					Total :	**430.87**
199822	05/03/2018	00243 PRUDENTIAL OVERALL SUPPLY	22597956	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22597957	2018-0333	CUST 1299901 MATS - PW BREAK I	14.20
			22597958	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22597960	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89
			22597961	2018-0333	CUST 1299900 LINENS - FLEET-MA	41.08
			22597962	2018-0333	CUST 1299900 LINENS - FLEET-MA	38.38
			22597963		CUST 1281600 MATS- FLEET	48.78
			22597964	2018-0333	CUST 1299900 LINENS - FLEET-MA	26.28
			22597965	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33
			22597966	2018-0330	CUST 1281606 LINENS- FIRE	74.17
			22597967	2018-0332	CUST 1281605 MATS- PLANNING	19.53

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199822	05/03/2018	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22597968	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22597969	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
			25597959	2018-0333	CUST 1299900 LINENS - FLEET-MA	51.41
					Total :	**447.05**
199823	05/03/2018	00243 PRUDENTIAL OVERALL SUPPLY	22594372	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22594373	2018-0333	CUST 1299901 MATS - PW BREAK I	14.20
			22594374	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22594375	2018-0333	CUST 1299900 LINENS - FLEET-MA	51.41
			22594376	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89
			22594377	2018-0333	CUST 1299900 LINENS - FLEET-MA	41.08
			22594378	2018-0333	CUST 1299900 LINENS - FLEET-MA	38.38
			22594379	2018-0333	CUST 1281600 MATS- FLEET	48.78
			22594380	2018-0333	CUST 1299900 LINENS - FLEET-MA	28.31
			22594381	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33
			22594382	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22594383	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22594385	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	**374.91**
199824	05/03/2018	33413 PYN PYN GROUP	4949	2018-1391	MOTORIZED ANIMAL SCOOTERS	657.26
					Total :	**657.26**
199825	05/03/2018	00166 RAMIREZ UPHOLSTERY	4929	2018-0342	BLANKET- UPHOLSTERY & REPAIR	350.00
			4930	2018-0342	BLANKET- UPHOLSTERY & REPAIR	850.00
					Total :	**1,200.00**
199826	05/03/2018	31680 RAMOS, ROBERT	05102018	2018-1719	PHOTOGRAPHY BY ROCKY	200.00
					Total :	**200.00**
199827	05/03/2018	18728 RIALTO TROPHY	8058	2018-0346	BLANKET- TROPHY- REC	56.57
					Total :	**56.57**
199828	05/03/2018	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	11,018.38

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199828	05/03/2018	21302 RIALTO WATER SERVICES	(Continued)			
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
					Total :	**11,018.38**
199829	05/03/2018	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN 110701-02	385.29
			051006501		WATER RDA 1471 N LINDEN 110701-02	92.61
			052008601		AYALA MEDIAN 200 FT S FIRE STAT	334.17
			052008701		MEDIAN 160 FT S OF FITZGERALD	141.61
					Total :	**953.68**
199830	05/03/2018	03117 ROTO ROOTER	IE292187	2018-0351	BLANKET- PLUMBING SERVICE- P\	1,000.00
					Total :	**1,000.00**
199831	05/03/2018	01570 RUSSO, RONALD	04092018		PER DIEM APR 10 2018 MOTOR OF	45.00
					Total :	**45.00**
199832	05/03/2018	01330 SAN BRDO CO INFORMATION SVC	22003	2018-0052	ANNUAL- RADIO ACCESS FEES - P	27,364.13
					Total :	**27,364.13**
199833	05/03/2018	21181 SAN DIEGO REG. TRAINING CTR	REGISTRATIONX2		TUITION APR 27 2018 LINDSAY/SMI	230.00
					Total :	**230.00**
199834	05/03/2018	12120 SCANDURA, JOSEPH	SAFETYSHOES		REIMB.SAFETY SHOES	200.00
					Total :	**200.00**
199835	05/03/2018	33500 SHAW, JOANN	2003192001		REFUND ENROLLMENT LITTLE TO	60.00
					Total :	**60.00**
199836	05/03/2018	03644 SMART & FINAL	041776	2018-0487	BLANKET- FOOD & SUPPLIES- WA	68.31

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199836	05/03/2018	03644 SMART & FINAL	(Continued)			
			052946	2018-0375	BLANKET- FOOD & SUPPLIES- PW	80.90
					Total :	**149.21**
199837	05/03/2018	33509 SMITH MCGRUDER, DENISE M	801886		REFUND PET LICENSE	7.00
					Total :	**7.00**
199839	05/03/2018	03131 SOUTHERN CA. EDISON CO.	2103687679		495 CACTUS AVE ELECTRIC BILL	71.51
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELI	52.86
			2125261792		292 S PALM AVE (METROLINK) ELE 000719-00	524.15
			2188243380		810 W EASTON ELECTRIC BILL 000110-00	24.61
			2201464757		1497 FOOTHILL ELECTRIC BILL	59.08
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	2,060.37
			2249166539		3383 RIVERSIDE TC1	52.18
			2258579879		1415 RIVERSIDE PED	50.77
			2259265270		1413 S RIVERSIDE DR TC	42.22
			2262450117		1475 N LINDEN ELECT.	52.82
			2266228410		2301 W WALNUT TC1 TRAFFIC SIG	47.67
			2276473535		3333 S RIVERSIDE ELECT. BILL	51.48
			2287647895		1605 1/2 N CACTUS AVE ELECT.BIL	41.17
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	2,311.37
			2290187061		1605 N CACTUS AVE	55.94
			2290534619		796 N CEDAR AVE	39.26
			2299242065		1662 S LILAC TC-1 PED	47.26
			2303612782		776 E ETIWANDA CROSSWALK	25.18
			2303628200		3346 S RIVERSIDE LMD	26.50
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE /	77.84
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	28.44
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	53.99
			2318770559		1446 ALDER AVE LS3	36.87
			2318770609		1446 ALDER TC1	53.99
			2318770633		1448 LOCUST LS1	32.85
			2318770674		1448 LOCUST TC1	36.88
			2318770740		1496 LINDEN	30.19
			2318770799		1552 N AYALA DR LS3	33.75

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199839	05/03/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2318770815		1552 N AYALA DR TC1	63.51
			2323489906		ELECTRIC 1455 N LINDEN #A RDA 110701-02	33.06
			2328087853		2097 S RIVERSIDE	52.18
			2329497804		ELECTRIC BUS SHELTER	37.32
			2329497929		ELECTRIC BUS SHELTER 1167 RIVI	41.09
			2334519402		ELECTRIC BILL 520 N LINDEN	24.89
			2334751781		2088 AYALA DR LS3	31.83
			2334751849		2088 AYALA DR TC1	50.75
			2340364298		1712 S RIVERSIDE AVE LS-3	2,035.05
			2340831940		SUMMARY ELECTRIC BILL	158.96
			2344220074		1693 S CACTUS AVE LS-3	155.91
			2357721463		222 E EASTON	25.16
			2357721570		110 E EASTON	24.89
			2357721729		112 E EASTON 100704-15	59.60
			2358059996		188 E EASTON	36.56
			2358060127		190 E EASTON	41.78
			2358346039		168 E EASTON 100704-15	342.29
			2358346211		170 E EASTON 100704-15	25.58
			2358386779		1900 N LAUREL	43.46
			2359587995		1900 LAUREL LS-3	45.20
			2362569535		822 PEPPER IRRG	24.18
			2365980820		1706 W BASELINE RD PED TC-1	31.26
			2367225620		1980 N PEPPER AVE PED LS-3	34.00
			2370508681		1708 W BASELINE RD PED LS-3	56.18
			2370510190		2233 W RENAISSANCE PKWY	25.30
			2373249481		196 N CEDAR ~	364.56
			2378895031		1317 N PALMETTO AVE PED	30.42
			2378895189		1352 N TAMARIND AVE ELECTRIC~	28.76
			2380299362		3258 S CACTUS AVE ELECTRIC	18.25
			2385603550		ELECTRIC 300 N LILAC	2,534.38
			2386447098		1512 W BASELINE TC-1	341.85
			2395783186		166 E EASTON CHARGING STATIOI	93.67

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199839	05/03/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2395892979		175 SAN BERNARDINO AVE PEDES	55.39
			2395893399		177 W SAN BERNARDINO AVE LS-3	30.19
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	50.07
			2395893506		1378 S RIVERSIDE AVE LS-3	47.45
			2395893555		1307 S WILLOW AVE LS-3 PED	22.83
			2396209488		726 S LILAC TEMP POWER POLE 160302-15	401.68
					Total :	**13,540.69**
199840	05/03/2018	32628 ST FRANCIS LLC	1656987	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	2,039.25
					Total :	**2,039.25**
199841	05/03/2018	00864 SUNRISE FORD	403170	2018-0516	BLANKET- AUTO PARTS & REPAIRS	649.83
					Total :	**649.83**
199842	05/03/2018	33196 SUPERION LLC	142148	2017-2368	SUPERION- TRAKIT LAND MANAGE	24,818.75
					Total :	**24,818.75**
199843	05/03/2018	09856 TIME WARNER CABLE	8448400600206226		CABLE ACCESS APR 18-MAY 17 20	424.83
			8448400600949940		CABLE ACCESS APR 30-MAY 29 20	129.93
					Total :	**554.76**
199844	05/03/2018	21682 TINT CITY INC	04182018	2018-0156	BLANKET- WINDOW TINT- PD	250.00
					Total :	**250.00**
199845	05/03/2018	16103 URIMAGE	10274	2018-1749	DOOR TAGS FOR BUILDING INSPE	133.61
			10283	2018-1794	CA RECRUITMENT FLYER	160.55
					Total :	**294.16**
199846	05/03/2018	00663 WAXIE SANITARY SUPPLY	77395156	2018-0530	BLANKET - EMERGENCY SUPPLIES	297.58
					Total :	**297.58**
199847	05/03/2018	02853 WEST COAST ARBORISTS	135606	2018-0956	ANNUAL- TREE TRIMMING & REMC 170806-22	61,991.95
			135607	2018-0956	ANNUAL- TREE TRIMMING & REMC	7,347.60
					Total :	**69,339.55**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199849	05/03/2018	03545 WEST VALLEY WATER DIST.	1491050		2611 LINDEN PARK	261.05
			14910586		1867 WEST COAST/SOUTH PRKWY	170.93
			14938862		LILAC/CASMALIA PKWY	61.81
			15032354		N OF EASTON/W IDYLWD 000110-00	89.41
			1525915598		PKWY MTR 13096 000048-00	180.09
			1571058		2611 LINDEN(PARK SNK BAR)	243.34
			1583716146		PKWY-AYALA/RIVERSIDE 000052-00	68.65
			1587516184		PKWY CEDAR/RIVERSIDE 000052-00	192.74
			1671068		PARK ON LINDEN	263.58
			1767717894		1001 PARK/CACTUS WY 000024-00	35.70
			1778117996		1008 PARK/MERRILL WY 000018-00	84.41
			1780318016		CACTUS/CARTER 000018-00	29.31
			1802318224		1002 PARK/CACTUS WY 000018-00	38.04
			1802718228		1003 PKWY/CACTUS 000033-00	55.08
			1821118402		1004 PARK/RANDALL WY 000033-00	57.21
			1821318404		1005 PARK/RANDALL WY 000033-00	46.56
			1821518406		1007 PARK/CACTUS WY 000082-00	84.93
			1823918426		1006 PARK/CACTUS WY 000033-00	48.69
			1851918690		N/W BRIERWOOD & RANDALL 000038-00	57.21
			1859718766		SPRUCE/FROMER 000020-00	48.69
			1913719276		S LARCH/HUFF PKWY 000074-00	73.31

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199849	05/03/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	40.17
			1985341356		175 EASTON PRKWY 000034-00	117.01
			1985341358		175 EASTON PKWY 000034-00	68.71
			1985341360		175 EASTON PKWY 000034-00	50.82
			1985341362		175 EASTON PKWY 000034-00	68.71
			2107942586		1508 W CASMALIA WATER	167.22
			2255522536		CEDAR & HAWTHORNE 000030-00	80.21
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	29.31
			2273322702		CEDAR/MIRA-ANNEX 55 000055-00	60.15
			2298322936		RANDALL/W OF LARCH 000041-00	50.82
			2309723042		LANDSCAPE ON CEDAR 000009-00	197.80
			2321123148		PARK-CHURCH/RAND WY 000054-00	42.30
			2321323150		PARK-N/RANDALL WY 000041-00	48.69
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	48.69
			2357523502		CEDAR/MERRILL PKWY 000083-00	56.67
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	62.26
			2691168		ALDER & TERRA VISTA 000080-00	622.84
			2711170		TERRA VISTA 000080-00	407.79

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199849	05/03/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			2731172		3591 PALMETTO 000080-00	516.58
			2751174		PALMETTO/SUNRISE 000080-00	400.20
			2771176		3819 N LIVE OAK 000080-00	100.51
			2791178		3820 N LIVE OAK 000080-00	68.65
			2811180		3909 N LIVE OAK 000080-00	169.97
			2831182		4334 N RIVERSIDE 000080-00	1,515.93
			2891188		TERRA VISTA/DOVE TREE 000103-00	70.78
			2911190		4328 N RIVERSIDE 000080-00	218.04
			2931192		3623 N RIVERSIDE 000080-00	51.61
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	46.56
			6812739616		1508 CARPENTER/LINDEN PRKWY	33.57
			8079139208		2751 N ASHFORD/BASIN PKWY	268.12
			82678862		N RIVERSIDE/N CASMALIA 000051-00	254.16
			9391816		WALNUT-CACTUS PKWY 000033-00	50.82
			959110130		WILDFLOWER/LINDEN 1 000093-00	42.30
					Total :	**8,218.71**
199850	05/03/2018	03061 WILLDAN ASSOCIATES	00413730	2018-0948	BLANKET- ON-CALL CM & INSPECT	3,541.50
			00414433	2018-0948	BLANKET- ON-CALL CM & INSPECT	1,485.00
			00414434	2017-1966	CONSTRUCTION ADMINISTRATION 160302-15	5,907.00
			00414435	2018-1075	WILLDAN- RESOURCE CENTER - C cb1605-16	1,350.00

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199850	05/03/2018	03061 WILLDAN ASSOCIATES	(Continued)			
			00414574	2018-0948	BLANKET- ON-CALL CM & INSPECT	2,030.00
			00414575	2018-0958	WILLDAN- STREET OVERLAY CON! 160801-16	25,768.75
			00414576	2017-1966	CONSTRUCTION ADMINISTRATION 160302-15	5,168.00
			00414577	2018-0950	CONST MGMT- STREET OVERLAY 170804-16	4,122.50
			00414578	2018-0949	CONST MGMT & INSP- PAVEMENT I 170805-16	3,058.00
			00515792	2016-1803	CONSTRUCTION/ADMIN AND SUPI 170808-01	3,943.51
					Total :	**56,374.26**
199851	05/03/2018	12723 WILSON, JEROME	04092018		PER DIEM APR 10 2018 MOTOR OF	30.00
					Total :	**30.00**
199852	05/03/2018	01307 XEROX CORP.	092898771	2018-0470	ANNUAL- XEROX MAINT- REC SEN	138.04
					Total :	**138.04**
992018242	04/26/2018	16418 COMMONWEALTH LAND TITLE CO	02641514950597379808	2018-1832	ESCROW COST TO SELL CITY PRC	1,977.00
					Total :	**1,977.00**

85 Vouchers for bank code : gen **Bank total : 401,233.79**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19051	05/03/2018	13649 COLANTUONO, HIGHSMITH	35199	2013-1222	LEGAL SERVICES FOR OVERSIGHT	518.28
					Total :	**518.28**

1	**Vouchers for bank code :** rsa **Bank total :**	**518.28**
86	**Vouchers in this report** **Total vouchers :**	**401,752.07**

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
197904	01/04/2018	33362 JOHANNA KINNAMAN	V	05/02/2018	2003123001	12/18/2017	350.00	350.00
197977	01/11/2018	03579 CLERK OF THE BOARD	V	05/02/2018	DETERMINATIONPEPPE	01/03/2018	3,218.00	3,218.00
198045	01/11/2018	17541 DAVID PADILLA	V	05/02/2018	12042017	12/08/2017	75.00	75.00
199411	04/12/2018	00094 DEPT. OF MOTOR VEHICLI	V	05/02/2018	REPLACEMENTPLATES	04/10/2018	21.00	21.00
199501	04/12/2018	20152 YVONNE WRIGHT	V	05/02/2018	04052018	04/05/2018	15.00	15.00
199666	04/26/2018	17867 ECORP CONSULTING, INC.	V	05/02/2018	83625	03/15/2018	3,447.17	3,447.17

gen Total: 7,126.17

6 checks in this report

Total Checks: 7,126.17