

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION **44**

RESOLUTION DATE **05/17/18**

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$400,036.64	-\$51,631.28
TOTALS	
TOTAL RESOLUTION	
\$348,405.36	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199971	5/17/2018	33528 24 HOUR FITNESS USA, INC	MEMBERSHIP		ANNUAL CORPORATE MEMBERSH	750.00
					Total :	750.00
199972	5/17/2018	31419 AIRGAS, INC.	9075610091	2018-0155	BLANKET- OXYGEN & RELATED ITE	64.73
					Total :	64.73
199973	5/17/2018	01772 ALLSTAR FIRE EQUIPMENT, INC.	206350	2018-1868	SCOTT REPAIR	45.00
					Total :	45.00
199974	5/17/2018	32843 ANIMAL & BIRD HOSPITAL INC	186998	2018-0097	BLANKET- K9 BOARDING SERVICE	192.00
			187000	2018-0097	080216-00 BLANKET- K9 BOARDING SERVICE	30.47
					Total :	222.47
199975	5/17/2018	02205 ANIMAL EMERGENCY CLINIC, INC.	04012018	2018-0445	BLANKET- VET SERVICES- POLICE	490.00
					Total :	490.00
199976	5/17/2018	08515 APPLE ONE EMPLOYMENT SERVICES	014802872	2018-0466	BLANKET- TEMPORARY CLERICAL	1,295.63
			014809383	2018-0466	BLANKET- TEMPORARY CLERICAL	574.20
			014809384	2018-0466	BLANKET- TEMPORARY CLERICAL	413.80
			014809385	2018-0466	BLANKET- TEMPORARY CLERICAL	1,088.22
			014809386	2018-0466	BLANKET- TEMPORARY CLERICAL	523.38
			014815936	2018-0466	BLANKET- TEMPORARY CLERICAL	574.20
			014815937	2018-0466	BLANKET- TEMPORARY CLERICAL	434.49
			014815938	2018-0466	BLANKET- TEMPORARY CLERICAL	1,088.22
			014821317	2018-0466	BLANKET- TEMPORARY CLERICAL	430.65
			014821318	2018-0466	BLANKET- TEMPORARY CLERICAL	325.87
			014821319	2018-0466	BLANKET- TEMPORARY CLERICAL	1,025.46
			014829389	2018-0466	BLANKET- TEMPORARY CLERICAL	574.20
			014829390	2018-0466	BLANKET- TEMPORARY CLERICAL	434.49
			014829391	2018-0466	BLANKET- TEMPORARY CLERICAL	1,125.93
			014835782	2018-0466	BLANKET- TEMPORARY CLERICAL	558.25
			014835783	2018-0466	BLANKET- TEMPORARY CLERICAL	434.49
			014835785	2018-0466	BLANKET- TEMPORARY CLERICAL	1,314.48
			014843943	2018-0466	BLANKET- TEMPORARY CLERICAL	555.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
199976	5/17/2018	08515 APPLE ONE EMPLOYMENT SERVICES	(Continued)			
			014843944	2018-0466	BLANKET- TEMPORARY CLERICAL	377.60
			014843945	2018-0466	BLANKET- TEMPORARY CLERICAL	1,012.80
					Total :	14,161.42
199977	5/17/2018	33451 ARROW STAFFING SERVICES	103464	2018-1628	TEMPORARY STAFF SERVICES	419.00
					Total :	419.00
199978	5/17/2018	01726 AT&T	8310004036873		128 N WILLOW	2,104.96
					Total :	2,104.96
199979	5/17/2018	01726 AT&T	0518949242001		PHONE RECORDS WAREHOUSE R	0.00
			0519323091001		PHONE BILL	225.98
			0519323091001		PHONE BILL	-225.98
			1311639194198		8004217286 PHONE BILL	42.35
			1311639207314		8006185729 PHONE BILL	42.66
					Total :	85.01
199980	5/17/2018	01726 AT&T	9391060766		3288 N ALDER REPLACES 9093573	117.09
			9391060767		COMP RM MODUM REPLACE 9098	146.42
			9391060768		131 S PALM REPLACES 909873588;	125.47
			9391060796		PHONE BILL	20.20
			9391060873		PHONE BILL REPLACES 909874936	20.20
			9391060895		IT DSL LINE REPLACES 909875770;	132.20
			9391061379		PHONE BILL REPLACES 909875321	22.45
			9391061380		PHONE BILL REPLACES 90987533C	22.45
					Total :	606.48
199981	5/17/2018	01726 AT&T	25082461096058		PHONE BILL	90.46
					Total :	90.46
199982	5/17/2018	01726 AT&T	33127102466036		PHONE BILL	33.12
			33784133863415		PHONE BILL	33.12
			33784133885186		PHONE BILL	33.12
			33784133895193		PHONE BILL	33.12
			33784133905943		PHONE BILL	33.12
					Total :	165.60

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199983	5/17/2018	20040 AUTO ZONE	5626828670	2018-0103	BLANKET- AUTO PARTS & SUPPLIE	74.07
			5626857643	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	8.38
			5626860914	2018-0103	BLANKET- AUTO PARTS & SUPPLIE	117.73
					Total :	200.18
199984	5/17/2018	33228 BANNER BANK	FINANCECHARGE		FINANCE CHARGES-ED SCOTT LA	0.77
					Total :	0.77
199985	5/17/2018	32895 BATTERY WORX	86742	2018-0146	BLANKET- BATTERY INVENTORY- F	318.40
					Total :	318.40
199986	5/17/2018	12181 BRAUN NORTHWEST, INC.	22659	2018-1345	BLANKET- EMERGENCY AMBULAN	334.99
					Total :	334.99
199987	5/17/2018	31240 CANADA, MATTHEW	04012018PD	2018-0757	BLANKET- CAR WASH- PD	1,345.00
			04012018PW	2018-0150	BLANKET- CITYWIDE CARWASH SI	115.00
					Total :	1,460.00
199988	5/17/2018	20619 CARL WARREN AND COMPANY	1841634	2018-0583	ANNUAL- G/L & THIRD PARTY ADMI	4,085.00
			1844206	2018-1349	BLANKET- MILEAGE CLAIMS CARL	40.33
					Total :	4,125.33
199989	5/17/2018	13455 CARLSON, BRETT	R181305	2018-0588	BLANKET-BOARD UP/ABATEMENT-	65.00
			R181309	2018-0588	BLANKET-BOARD UP/ABATEMENT-	125.00
			R181318	2018-0588	BLANKET-BOARD UP/ABATEMENT-	65.00
					Total :	255.00
199990	5/17/2018	00962 CARTER, DAVID J	0000167044	2018-0837	BLANKET- REKEY SERVICE- PW	19.98
			0000167305	2018-0837	BLANKET- REKEY SERVICE- PW	388.25
					Total :	408.23
199991	5/17/2018	31227 CASH	05072018		ASSET SEIZURE CONTRACT # N93	16,592.00
					Total :	16,592.00
199992	5/17/2018	02620 CHEVRON	7898195040	2018-0160	GAS, OIL, REPAIRS ACCT 78981950	140.12
					Total :	140.12
199993	5/17/2018	33234 CORONA-SILVA, ADRIANA L	04122018		INSTRUCTOR PAY APR 12-MAY 9 20	372.60

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199993	5/17/2018	33234 33234 CORONA-SILVA, ADRIANA L	(Continued)		Total :	372.60
199994	5/17/2018	14113 COSTANTINO, CHRISTINE	05072018END		REIMBURSE LODGING PARKING AI	214.24
					Total :	214.24
199995	5/17/2018	07742 COSTCO	6271218571	2018-0170	BLANKET- COSTCO- PD	55.45
					Total :	55.45
199996	5/17/2018	00910 COUNSELING TEAM INTERNATIONAL, TH 53685		2018-0631	ANNUAL- NEW HIRE PSYC EXAMS-	1,400.00
					Total :	1,400.00
199997	5/17/2018	32146 CREEK, CORY NICOLE	05032018		PER DIEM MAY 3 2018 TERRORISM	15.00
					Total :	15.00
199998	5/17/2018	01455 CSK AUTOMOTIVE, INC	2677373729	2018-0175	BLANKET- AUTO PARTS- FIRE	13.99
			2677378697	2018-0175	BLANKET- AUTO PARTS- FIRE	188.55
			2677378811	2018-0430	BLANKET- AUTO PARTS- PW VARIC	17.02
			2677378933	2018-0430	BLANKET- AUTO PARTS- PW VARIC	15.86
			2677378961	2018-0430	BLANKET- AUTO PARTS- PW VARIC	32.41
			2677379136	2018-0430	BLANKET- AUTO PARTS- PW VARIC	7.53
			2677379160	2018-0175	BLANKET- AUTO PARTS- FIRE	61.73
			2677379199	2018-0175	BLANKET- AUTO PARTS- FIRE	50.66
			2677379359	2018-0430	BLANKET- AUTO PARTS- PW VARIC	15.06
			2677379448	2018-0430	BLANKET- AUTO PARTS- PW VARIC	425.53
			2677380167	2018-0430	BLANKET- AUTO PARTS- PW VARIC	67.86
			2677380213	2018-0430	BLANKET- AUTO PARTS- PW VARIC	205.46
			2677380309	2018-0430	BLANKET- AUTO PARTS- PW VARIC	-91.37
					Total :	1,010.29
199999	5/17/2018	00254 DANS LAWNMOWER CENTER	156450	2018-0181	BLANKET- REPAIRS & PARTS- FIRE	182.96
					Total :	182.96
200000	5/17/2018	00596 DEPT OF JUSTICE	303054	2018-0189	BLANKET - LIVE SCAN/FINGERPRIN	68.00
					Total :	68.00
200001	5/17/2018	32734 DISCOUNT OFFICE ITEMS INC	2852131	2018-1770	STOCK ITEM	727.18
					Total :	727.18

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200002	5/17/2018	02901 EMPLOYMENT DEVELOPMENT DEPT.	E3P3EV0218LEVY	2017-1617	ANNUAL- CALGRIP GRANT CONSU	7,049.43
			E3P3PL0218	2017-1617	ANNUAL- CALGRIP GRANT CONSU	27,777.00
					Total :	34,826.43
200003	5/17/2018	02901 EMPLOYMENT DEVELOPMENT DEPT.	01012018		AC#932-0021-0 UNEMPLOYMENT J.	14,676.00
					Total :	14,676.00
200004	5/17/2018	01162 ESTVANDER, DALE ZOLTEN	04252018		APR 25 2018 COMMISSIONERS CO	40.00
			05092018		MAY 9 2018 COMMISSIONERS COM	40.00
					Total :	80.00
200005	5/17/2018	31852 EVERBRIDGE, INC.	M37599	2018-1834	ADMINISTRATION - NIXLE 360	24,602.27
					Total :	24,602.27
200006	5/17/2018	03555 EWING IRRIGATION	5153308	2018-0202	EWING IRRIGATION SUPPLIES	421.87
					Total :	421.87
200007	5/17/2018	00454 FACTORY MOTOR PARTS CO.	106246955	2018-0512	BLANKET- AUTO PARTS & REPAIRS	242.93
			106246993	2018-0512	BLANKET- AUTO PARTS & REPAIRS	35.48
			106247375	2018-0512	BLANKET- AUTO PARTS & REPAIRS	242.16
			106247458	2018-0512	BLANKET- AUTO PARTS & REPAIRS	111.98
			106247649	2018-0512	BLANKET- AUTO PARTS & REPAIRS	128.59
			106247783	2018-0512	BLANKET- AUTO PARTS & REPAIRS	80.25
			106247873	2018-0512	BLANKET- AUTO PARTS & REPAIRS	84.17
			122734924	2018-0512	BLANKET- AUTO PARTS & REPAIRS	477.81
			122740847	2018-0512	BLANKET- AUTO PARTS & REPAIRS	57.87
			129067591	2018-0512	BLANKET- AUTO PARTS & REPAIRS	79.91
			129067640	2018-0512	BLANKET- AUTO PARTS & REPAIRS	14.29
					Total :	1,555.44
200008	5/17/2018	03351 FAIRVIEW FORD SALES INC.	498458	2018-0513	BLANKET- AUTO PARTS & REPAIRS	33.23
			499293	2018-0513	BLANKET- AUTO PARTS & REPAIRS	271.31
			C44668	2018-0513	BLANKET- AUTO PARTS & REPAIRS	0.00
			C44869	2018-0513	BLANKET- AUTO PARTS & REPAIRS	160.00
					Total :	464.54
200009	5/17/2018	32415 FAREWELL, RYAN	1157	2018-1816	PRIDE PLATOON - BALLOONS	420.00

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200009	5/17/2018	32415 32415 FAREWELL, RYAN	(Continued)		Total :	420.00
200010	5/17/2018	03248 FONTANA WATER CO.	35101105301		WATER 000062-00	638.69
			35101120202		WATER 000101-00	42.71
			35120131621		S MCWETHY/LINDEN #66003290	94.10
					Total :	775.50
200011	5/17/2018	07995 FOX OCCUPATIONAL MEDICAL CTR.	515093575	2018-0409	BLANKET- EXAMS & DRUG SCREEI	775.00
					Total :	775.00
200012	5/17/2018	33428 FUEL EQUIPMENT SERVICES INC	18189S	2018-1497	FUEL SERV CABLE	128.16
					Total :	128.16
200013	5/17/2018	02840 GALLEY, CHUCK	04122018		INSTRUCTOR PAY APR 12-MAY 9 20	78.00
					Total :	78.00
200014	5/17/2018	02944 GALLS LLC	BC0594211	2018-0221	BLANKET- UNIFORMS & EQUIP- FIF	47.83
					Total :	47.83
200015	5/17/2018	12340 GILBERT, ARTIST	04252018		APR 25 2018 COMMISSIONERS CO	40.00
					Total :	40.00
200016	5/17/2018	21417 GONZALEZ, FRANK NAVOR	04252018 05092018		APR 25 2018 COMMISSIONERS CO MAY 9 2018 COMMISSIONERS COV	40.00 40.00
					Total :	80.00
200017	5/17/2018	01066 GRAYBAR ELECTRIC CO. INC.	9303788225 9303858306	2018-0226 2018-0226	BLANKET- PARTS & REPAIRS- PW BLANKET- PARTS & REPAIRS- PW	96.64 39.84
					Total :	136.48
200018	5/17/2018	18476 GUTIERREZ, JERRY	04252018		APR 25 2018 COMMISSIONERS CO	40.00
					Total :	40.00
200019	5/17/2018	21343 HADDAD, ANGELA	05032018		PER DIEM MAY 3 2018 TERRORISM	15.00
					Total :	15.00

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200020	5/17/2018	32143 HARRISON, LAZARD	2003185001		DAMAGE DEPOSIT REFUND FOR S	350.00
					Total :	350.00
200021	5/17/2018	20037 INDIVIDUAL FOOD SERVICE	16916600	2018-1753	STOCK ITEMS	370.93
					Total :	370.93
200022	5/17/2018	03797 INLAND OVERHEAD DOOR CO.	42194	2018-0243	BLANKET- DOOR REPAIR- PW	780.00
					Total :	780.00
200023	5/17/2018	15435 INLAND PRESORT & MAILING SERV.	2018-1010	2018-0244	BLANKET- MAIL PROCESSING- PUF	171.54
			20181130	2018-0244	BLANKET- MAIL PROCESSING- PUF	219.97
					Total :	391.51
200024	5/17/2018	00947 JOHNSONS HARDWARE	515560	2018-0252	BLANKET- MATERIALS & SUPPLIES	81.75
			515575	2018-0251	BLANKET- MATERIALS & SUPPLIES	8.71
					Total :	90.46
200025	5/17/2018	21553 KALMIKOV ENTERPRISES, INC.	12557	2018-0598	BLANKET- VEHICLE MAINTENANCE	12,876.66
			12558	2018-0598	BLANKET- VEHICLE MAINTENANCE	5,936.16
			12559	2018-0598	BLANKET- VEHICLE MAINTENANCE	11,236.85
					Total :	30,049.67
200026	5/17/2018	33176 KAMBRIAN CORPORATION	18262	2018-1773	PATROL MAINT. - PARK CAMERA E	137.34
					Total :	137.34
200027	5/17/2018	01075 KEY PLACE, INC, THE	24259	2018-0257	BLANKET- LOCKSMITH- PW	84.52
			24297	2018-0260	BLANKET- LOCKSMITH- POLICE	140.40
					Total :	224.92
200028	5/17/2018	15599 KONICA MINOLTA	251554083	2018-0116	BLANKET- COPIER MAINT- PD DET	161.31
			251554339	2018-0112	BLANKET- COPIER MAINT- CITY CL	546.56
			251554427	2018-0115	BLANKET- COPIER MAINT- PURCH	40.47
			251554606	2018-0113	BLANKET- COPIER MAINT- FIRE	142.95
			251554607	2018-0111	BLANKET- COPIER MAINT- HR	217.32
					Total :	1,108.61
200029	5/17/2018	15599 KONICA MINOLTA	68277994	2018-0110	ANNUAL- COPIER LEASE- DEV SVC	348.23

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200029	5/17/2018	15599 15599 KONICA MINOLTA	(Continued)		Total :	348.23
200030	5/17/2018	21679 KRATOS PUBLIC SAFETY& SECURITY	C1841518F	2018-1549	ADMINISTRATION - ADDITIONAL SE	3,220.00
					Total :	3,220.00
200031	5/17/2018	20838 KRONOS INCORPORATED	11308441	2018-0282	ANNUAL- SCHEDULING SOFTWARE	2,160.00
					Total :	2,160.00
200032	5/17/2018	15608 KRUTAK, JENNIFER	05032018		PER DIEM MAY 3 2018 TERRORISM	15.00
					Total :	15.00
200033	5/17/2018	33242 K-VAC ENVIRONMENTAL SERVICES,	KS1803493	2018-0892	BLANKET- HAZARDOUS WASTE SE	1,815.50
					Total :	1,815.50
200034	5/17/2018	13464 LEXISNEXIS RISK SOLUTIONS	103461720180430	2018-0889	BLANKET- INVESTIGATIVE SERVIC	202.00
					Total :	202.00
200035	5/17/2018	00547 LIFE ASSIST, INC.	852345	2018-1800	STOCK ITEMS- MICROFLEX GLOVE	3,926.41
			853421	2018-0270	BLANKET- EMERGENCY MEDS- FIF	77.31
			853462	2018-0270	BLANKET- EMERGENCY MEDS- FIF	78.24
			853640		CREDIT FOR RETURN	-77.11
					Total :	4,004.85
200036	5/17/2018	17779 LIGHTING RESOURCES, LLC.	4804570	2018-0272	BLANKET- LAMP RECYCLING- PWI	179.90
					Total :	179.90
200037	5/17/2018	19074 LITTLE BEAR PRODUCTIONS	1470	2018-1881	RIALTO PROGRESS MAGAZINE SU	9,975.00
			1471	2018-1881	RIALTO PROGRESS MAGAZINE SU	150.00
					Total :	10,125.00
200038	5/17/2018	13311 LITTLE, AISHA	05032018		PER DIEM MAY 3 2018 TERRORISM	15.00
					Total :	15.00
200039	5/17/2018	19743 LLOYDS FENCE CO.	9787	2018-1851	WROGHT IRON FENCE ENCLOSUR	1,790.00
					Total :	1,790.00
200040	5/17/2018	31125 M H M & ASSOCIATES, ENTERPRISE INC.	E3P3022818	2017-1617	ANNUAL- CALGRIP GRANT CONSU	175.88
			E3P3EV0218	2017-1617	ANNUAL- CALGRIP GRANT CONSU	1,100.67

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200040	5/17/2018	31125 M H M & ASSOCIATES, ENTERPRISE INC.	(Continued) E3P3PM0218	2017-1617	ANNUAL- CALGRIP GRANT CONSU	2,600.00
					Total :	3,876.55
200041	5/17/2018	33507 MELROSE MAC INC	58809	2018-1828	APPLE IPAD 9.7", 128GB, WIFI + CE	8,517.45
					Total :	8,517.45
200042	5/17/2018	18101 MOORE IACOFANO GOLTSMAN INC.	0053267	2016-1999	PROFESSIONAL SERVICES AGREE	11,362.50
					Total :	11,362.50
200043	5/17/2018	31416 NASSCO DEVELOPMENT INC.	54 54PD	2018-0302 2018-0761	BLANKET- CAR WASH- PW VARIOL BLANKET- CAR WASH- PD	46.99 616.96
					Total :	663.95
200044	5/17/2018	10425 NATIONAL COUNCIL NEGRO WOMEN	100	2018-1858	FULL PAGE AD/SPONSORSHIP	1,750.00
					Total :	1,750.00
200045	5/17/2018	15898 NICKEL-AH FOOK, PELENATETE KATIE	01172018		PER DIEM JAN 17-25 2018 HHW TF	60.00
					Total :	60.00
200046	5/17/2018	00003 OFFICE DEPOT	129684685001 129684881001 129684882001 131742743001 131856336001 131951126001 131951282001 134055650001 134056109001 134056110001 134453447001 134455504001	2018-0307 2018-0307 2018-0307 2018-1822 2018-0312 2018-0316 2018-0316 2018-0316 2018-0316 2018-0316 2018-0306 2018-0306	BLANKET- OFFICE SUPPLIES- REC BLANKET- OFFICE SUPPLIES- REC BLANKET- OFFICE SUPPLIES- REC I.T. - 8 POT GIGABIT SWITCH BLANKET- OFFICE SUPPLIES- ADM BLANKET- OFFICE SUPPLIES- DEV BLANKET- OFFICE SUPPLIES- DEV BLANKET- OFFICE SUPPLIES- DEV BLANKET- OFFICE SUPPLIES- DEV BLANKET- OFFICE SUPPLIES- DEV BLANKET - OFFICE SUPPLIES- PD BLANKET - OFFICE SUPPLIES- PD	3.22 35.57 34.61 303.34 109.51 60.89 4.31 243.19 68.25 7.32 130.99 42.64
					Total :	1,043.84
200047	5/17/2018	33171 OLD REPUBLIC SURETY COMPANY	4	2017-2362	BASELINE/ACACIA TRAFFIC SIGNA 140815-22 140815-05 RETENTION RELEASE	12,631.30 11,064.81

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200047	5/17/2018	33171 33171 OLD REPUBLIC SURETY COMPANY	(Continued)		Total :	23,696.11
200048	5/17/2018	33486 ORKIN SERVICES OF CALIFORNIA	172477959	2018-1801	BED BUG EXTERMINATION	4,600.00
					Total :	4,600.00
200049	5/17/2018	01592 PARKHOUSE TIRES INC.	2010562246	2018-0515	BLANKET- SERVICE & TIRES- VARI	340.47
			2010563019	2018-0515	BLANKET- SERVICE & TIRES- VARI	846.51
			2010563089	2018-0515	BLANKET- SERVICE & TIRES- VARI	1,712.76
			2010563391	2018-0515	BLANKET- SERVICE & TIRES- VARI	976.85
			2010565097	2018-0515	BLANKET- SERVICE & TIRES- VARI	412.14
					Total :	4,288.73
200050	5/17/2018	13595 PEUKERT, JOHN	04252018		APR 25 2018 COMMISSIONERS CO	50.00
			05092018		MAY 9 2018 COMMISSIONERS COM	50.00
					Total :	100.00
200051	5/17/2018	32111 PMAM CORPORATION	20180137	2018-0655	ANNUAL- ALARM BILLING- PD	6,985.16
			20180311	2018-0655	ANNUAL- ALARM BILLING- PD	2,572.05
			20180450	2018-0655	ANNUAL- ALARM BILLING- PD	3,045.79
					Total :	12,603.00
200052	5/17/2018	02454 POSTMASTER	1506	2018-0041	ANNUAL- MAILING FEES- PURCH	225.00
					Total :	225.00
200053	5/17/2018	19206 PPG ARCHITECTUAL FINISHES, INC	974199031343	2018-0321	BLANKET- PAINT & SUPPLIES- PW	40.72
					Total :	40.72
200054	5/17/2018	32868 PRESIDIO NETWORKED	6023218000399	2018-0471	PRESIDIO - TEMPORARY IT EMPLC	14,437.50
					Total :	14,437.50
200055	5/17/2018	00243 PRUDENTIAL OVERALL SUPPLY	22605132	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22605133	2018-0333	CUST 1299901 MATS - PW BREAK F	14.20
			22605134	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22605135	2018-0333	CUST 1299900 LINENS - FLEET-MA	51.41
			22605136	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89
			22605137	2018-0333	CUST 1299900 LINENS - FLEET-MA	41.08
			22605138	2018-0333	CUST 1299900 LINENS - FLEET-MA	38.38
			22605139	2018-0333	CUST 1281600 MATS- FLEET	48.78

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200055	5/17/2018	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22605140	2018-0333	CUST 1299900 LINENS - FLEET-MA	24.78
			22605141	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33
			22605142	2018-0330	CUST 1281606 LINENS- FIRE	74.17
			22605143	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22605144	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22605145	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	445.55
200056	5/17/2018	00166 RAMIREZ UPHOLSTERY	4955	2018-0342	BLANKET- UPHOLSTERY & REPAIR	350.00
					Total :	350.00
200057	5/17/2018	03208 RIALTO UNIFIED SCHOOL DISTRICT	3104	2018-1844	RUSD FUEL STATION REPAIR	258.75
			3105		MAR 2018 FUEL	30,518.13
					Total :	30,776.88
200058	5/17/2018	21302 RIALTO WATER SERVICES	CYCLE2		CYCLE 2 WATER BILLS	9,660.19
					000069-00	
					050001-00	
					000001-00	
					000028-00	
					000070-00	
					000002-00	
					000045-00	
					000002-00	
					000936-00	
					000935-00	
					000719-00	
					000049-00	
					000117-00	
					000113-00	

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200058	5/17/2018	21302	21302 RIALTO WATER SERVICES	(Continued)		Total : 9,660.19
200059	5/17/2018	21302	RIALTO WATER SERVICES	079265000	SEWER BILLING	62.19
						Total : 62.19
200060	5/17/2018	00710	SAN BRDO & RIVERSIDE CO. FIRE	97072	2018-0458	BLANKET- EXTINGUISHER SERVIC 54.47
				97074	2018-0458	BLANKET- EXTINGUISHER SERVIC 32.00
				97075	2018-0459	BLANKET- EXTINGUISHER SERVIC 48.00
				97076	2018-0459	BLANKET- EXTINGUISHER SERVIC 56.00
				97077	2018-0459	BLANKET- EXTINGUISHER SERVIC 72.00
						Total : 262.47
200061	5/17/2018	11557	SHRED-IT US JV LLC	8124650794	2018-0069	ANNUAL- SHREDDING SERVICES- 295.50
					2018-0070	
					2018-0067	
					2018-0071	
						Total : 295.50
200062	5/17/2018	32191	SITEONE LANDSCAPE SUPPLY LLC	85360998	2018-0368	BLANKET- IRRIGATION SUPPLIES- 161.73
				85385878	2018-0368	BLANKET- IRRIGATION SUPPLIES- -54.01
				85519050	2018-0368	BLANKET- IRRIGATION SUPPLIES- 242.92
						Total : 350.64
200063	5/17/2018	03644	SMART & FINAL	046335	2018-0373	BLANKET- FOOD & SUPPLIES- POL 86.28
				056685	2018-0369	BLANKET- FOOD & SUPPLIES- REC 164.70
						Total : 250.98
200064	5/17/2018	03646	SMITH, SALLY	04122018	INSTRUCTOR PAY APR 12-MAY 9 2018	22.80
						Total : 22.80
200065	5/17/2018	02848	SO CA GAS	00702244005	251 W 1ST GAS	51.92
				000936-00	1485 N AYALA GAS	18.50
				00922142005	003003-00	
				01342142005	1550 N AYALA GAS	70.52
				01542246002	214 N PALM GAS	181.95
				03432242000	131 S WILLOW GAS	94.86
				04482242007	245 S WILLOW GAS	21.15

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200065	5/17/2018	02848 SO CA GAS	(Continued)			
			04692242003		246 S WILLOW GAS	32.03
			04902242009		247 S WILLOW GAS	193.68
			07632244005		201 N RIVERSIDE GAS	22.83
					000935-00	
			07992102009		1451 N LINDEN	16.79
			08472246001		128 N WILLOW GAS	38.74
			08832102860		1475 N LINDEN	0.00
			12882242436		131 S PALM	8.56
			13722242008		150 S PALM GAS	58.00
			14142227009		1243 S RIVERSIDE GAS	154.32
			14352227004		1267 S RIVERSIDE GAS	1,996.53
			16458155518		292 S PALM GAS	37.89
					000719-00	
			16872250002		335 W RIALTO GAS	21.15
			18339203186		GAS	251.94
			19332036003		3288 N ALDER	116.11
			19607726635		1700 N RIVERSIDE - FIRE STATION	99.05
			19812242006		290 W RIALTO GAS	25.34
					Total :	3,511.86
200066	5/17/2018	03131 SOUTHERN CA. EDISON CO.	2011956711		SUMMARY ELECT.BILL	1,304.25
			2102503349		SUMMARY ELECT BILL	840.04
			2125261792		292 S PALM AVE (METROLINK) ELE	557.82
					000719-00	
			2157020355		235 N LILAC AVE ELECTRIC BILL	57.03
					000935-00	
			2159600733		137 N WILLOW ELECTRIC BILL	58.67
			2205999022		405 S SYCAMORE ELECTRIC BILL	124.38
			2251384194		LINDEN/BASELINE LS 1 ALLNITE	0.00
			2254732092		3980 N RIVERSIDE	44.79
			2256317173		290 S RIVERSIDE PED	152.04
					000719-00	
			2257194332		410 W AGUA MANSA ELECT.BILL	23.37
			2276958865		1194 E RIVERSIDE	33.00
			2285956959		904 SPRUCE A(TC1) & B(LS3)	191.61
			2290187079		3691 N ALDER AVE	42.55

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200066	5/17/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2293610192		3691 1/2 N ALDER AVE ELECT.BILL	32.17
			2299363077		1514 W RIALTO AVE TC-1 PED	52.08
			2301309647		141 S RIVERSIDE AVE ELECT	159.26
			2309552602		292 N RIVERSIDE PED	24.21
			2320306178		421 N WILLOW/423 N WILLOW	82.63
			2323345504		ELECTRIC 1554 W MERRILL PED	23.80
			2329497846		ELECTRIC BILL 661 S RIVERSIDE	31.45
			2329497879		439 S RIVERSIDE	39.20
			2333481281		1103 W RIALTO AVE	47.31
			2333632040		503 S SYCAMORE LS-3	42.67
			2337187603		429 W RIALTO	3,186.22
			2337187603		429 W RIALTO	1,202.36
			2337261929		ELECTRIC BILL 3892 S RIVERSIDE	57.00
			2337261945		3892 S RIVERSIDE AVE B	79.96
			2360843213		1456 N PEPPER LANDSCAPE MTR	24.92
			2365872944		704 W EL RIVINO RD TC-1	38.90
			2367710548		708 W EL RIVINO RD LS-1	24.40
			2378898985		261 S PALM ELECT VEHICLE CHG S	143.44
			2385333505		265 S WILLOW METROLINK PARKIN	82.70
			2391069655		2252 W CASMALIA ST ELECTRIC TC	60.65
			2391069861		2254 W CASMALIA ST ELECTRIC LS	14.00
			2402356265		SUMMARY ELECTRIC BILL	8,793.84
			2403509680		SUMMARY ELECTRIC BILL~	10,649.09
					Total :	28,321.81
200067	5/17/2018	03131 SOUTHERN CA. EDISON CO.	2370910002		131 S PALM ELECTRIC	298.90
					Total :	298.90
200068	5/17/2018	12742 SPARKLETTS	9446125050118	2018-0380	BLANKET- WATER SUPPLY - PD	228.46
			9451102050118	2018-0380	BLANKET- WATER SUPPLY - PD	8.96
					Total :	237.42
200069	5/17/2018	20918 STUCKEY, HARRIETTE	04122018		INSTRUCTOR PAY APR 12-MAY 9 20	414.00
					Total :	414.00
200070	5/17/2018	00864 SUNRISE FORD	407276	2018-0516	BLANKET- AUTO PARTS & REPAIRS	437.97

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200070	5/17/2018	00864 SUNRISE FORD	(Continued)			
			407294	2018-0516	BLANKET- AUTO PARTS & REPAIRS	0.00
			407316	2018-0516	BLANKET- AUTO PARTS & REPAIRS	0.00
			407845	2018-0516	BLANKET- AUTO PARTS & REPAIRS	0.00
					Total :	437.97
200071	5/17/2018	09288 THOMPSON BUILDING MATERIALS	F71160	2018-0386	BLANKET- SUPPLIES- PW	136.81
					Total :	136.81
200072	5/17/2018	00913 TWINE, ALPHONSO HERNANDAZ	04252018		APR 25 2018 COMMISSIONERS CO	40.00
			05092018		MAY 9 2018 COMMISSIONERS COM	40.00
					Total :	80.00
200073	5/17/2018	00334 UNITED STATES POSTAL SERVICE	POSTAGESUMMER	2018-1827	POSTAGE FOR SUMMER RIALTO PI	7,008.37
					Total :	7,008.37
200074	5/17/2018	16103 URIMAGE	10302	2018-0455	BLANKET- MISC PRINTING- POLICE	322.44
					Total :	322.44
200075	5/17/2018	16583 US BANK	000000009		AIRPORT PARKING MAR 28-30 201	17.75
			00000001		SPECIAL EVENT COMMITTEE LUNC	76.45
			0000009	2018-1792	EARTH DAY FOOD	637.42
			0063	2018-1890	JOB ADVERTISEMENT FOR CITY AI	200.00
			0094259		FUEL ROBB STEEL	42.42
			029692		2018 GPA ENTRIES	65.00
			032018	2018-1625	ANNUAL- CLOUD STORAGE- ITS	5.98
			032018	2018-0652	ANNUAL- DOMAIN SUPPORT- IT	110.94
				2018-0652		
			032018	2018-0047	ANNUAL- CLOUD SERVER SUBSCF	44.65
				2018-0047		
			03222018		REFRESHMENTS INSTUTUTE OF P	21.04
			03262018	2018-1678	JOB ADVERTISEMENT FOR DIREC	150.00
			03282018		LODGING MAR 28-30 2018 ROBER	472.48
			03282018	2018-1698	EVERY 15 MINUTES - ACTIVITY FOI	920.00
				2018-1698		
			03312018		FUEL ROBB STEEL	50.79
			04032018		DINNER INSTUTUTE OF PROGRES	234.86

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200075	5/17/2018	16583 US BANK	(Continued)			
			04042018	2018-1725	FOOD FOR EMPLOYEE SERVICE A'	2,447.36
			04052018		REFRESHMENTS INSTUTUTE OF P	33.00
			04112018		DINNER/GIFT CARDS INSTUTUTE C	375.00
			04112018END		LODGING APR 11-12 2018 GABE	27.22
			04122018		REFRESHMENTS INSTUTUTE OF P	79.57
			04172018		LODGING APR 17-19 2018 DEBORA	556.32
			04172018		DINNER/GIFT CARDS INSTUTUTE C	480.07
			04182018		LODGING APR 18-19 2018 BARBAF	311.18
			04192018		REFRESHMENTS INSTUTUTE OF P	38.12
			042018	2018-0653	ANNUAL- LIQUID WEB CLOUD SITE	150.00
			042018	2018-0044	ANNUAL- E-FAX SERVICE- FINANCI	10.00
				2018-0044		
			0608735	2018-1710	FLOWERS FOR 2018 EMPLOYEE S	98.00
			072784		FUEL ROBB STEEL	45.50
			100021		COUNCIL DINNER	112.90
			100036		DINNER FOR RIALTO INSTITUTE OI	205.39
			100155901	2018-1735	I.T. - ADAPTERS	42.49
			100873907	2018-1803	AIRPARROT 2 - APPLE TV SOFTWA	12.99
			100873908	2018-1795	AIRPARROT 2 - APPLE TV SOFTWA	12.99
			1087159	2018-1737	VINYL CUTTING MACHINE	575.88
			11233108116986643	2018-1682	ADAPTER CORDS	19.00
			1133		LUNCH MEETING WITH RUSD	87.70
			11474354525457841	2018-1673	AMAZON OFFICE CHAIRS	290.90
			1159	2018-1771	STOCK ITEM	662.23
			116693	2018-1766	MEDALS 2018	153.00
			123355	2018-1789	JOB ADVERTISEMENT FOR CITY AI	594.00
			1288322		COUNCIL REFRESHMENTS	24.99
			129596	2018-1892	OIL FILTERS PURCHASED FOR THI	952.03
			142766	2018-1693	FIRST AID/CPR/AED FPAC CLASS	72.00
			15121321		LUNCH MEETING SPECIAL EVENT\$	99.51
			16		COUNCIL DINNER	102.36
			1634589		REGISTRATION LEONARD TRANSF	92.46
			180226PR	2018-1790	JOB ADVERTISEMENT FOR CITY AI	596.70
			1809304200	2018-1720	BLEACHER CONTROLLER	231.41
			1ZH8TP110110335644		PICKUP/DELIVERY SERVICE	67.23
			1ZH8TP110329843244		PICKUP/DELIVERY SERVICE	16.71

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200075	5/17/2018	16583 US BANK	(Continued)			
			1ZH8TP110339368052		PICKUP/DELIVERY SERVICE	77.91
			205		DINNER INSTUTUTE OF PROGRES	286.40
			2085	2018-1818	JOB ADVERTISEMENT FOR CITY AI	300.00
			210753		FUEL ROBB STEEL	47.63
			212417		FUEL FOR REMTAL CAR	22.08
			213306		FUEL ROBB STEEL	47.86
			215632		FUEL ROBB STEEL	50.83
			2163	2018-1677	JOB ADVERTISEMENT FOR DIREC	260.00
			220817		FUEL ROBB STEEL	48.18
			2226	2018-1784	JOB ADVERTISEMENT FOR CITY AI	225.00
			225704		FUEL ROBB STEEL	46.59
			246		GIFT CARDS FOR INSTUTUTE OF F	20.00
			26	2018-1804	SPRING BROCHURE EXCHANGE	20.00
			2748		GIFT CARD FOR INSTUTUTE OF PF	20.00
			2883661	2018-1656	JOB POSTING FOR FINANCE MANA	150.00
			3441882452153	2018-1647	ELECTRONIC SUPPLIES FOR CONI	370.00
			422599660		CAR RENTAL MAR 28-30 2018 ROBI	129.27
			6036748701		LODGING MAR 25-30 2018 JAMES C	1,200.13
			61016563694	2018-1680	AD FOR DIRECTOR OF FINANCE	250.00
			61053197036	2018-1791	JOB ADVERTISEMENT FOR CITY AI	250.00
			648481609995998	2018-1805	AQUATICS WORKSHOP	45.00
			752293641		CAR RENTAL APR 17-19 2018 DEBC	210.53
			761064		CREDIT FOR CANCELLATION	-895.00
			82679		CAR WASH ROBB STEEL	6.00
			8306786	2018-1757	LIFEGUARD-COURSE RECORD 83C	144.00
			93969	2018-1718	LITTLE TOTS BASKETBALL EQUIP	939.94
			9701896219973	2018-1740	DELL - INSPIRON 15 3000	317.40
			E24208	2018-1395	PRIDE PLATOON - MEAL FOR CHAI	1,420.11
			E24208CR		RPO 2018-1395 CREDIT REFUND	-220.11
			E9424111		FUEL ROBB STEEL	51.16
			KT644		AIRFARE APR 17-19 2018 DEBORAI	523.76
			KUNGC1		AIRFARE APR 18-19 2018 BARBARA	310.86
			MEMBERSHIPX2		MEMBERSHIP MCGEE/RODRIGUEZ	280.00
			NLC1821554		REGISTRATION NOV 7-10 2018 DEE	545.00
			PARKING		AIRPORT PARKING APR 18-19 2011	26.00
			PARKINGMETER		PARKING METER FEES APR 17-19	8.75

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200075	5/17/2018	16583 US BANK	(Continued) SUPPORT T4RAAH V7NYH27RNX VGQWEQ	2018-1891	LIQUID WEB- WEBSITE SUPPORT AIRFARE MAY 7-9 2018 DEBORAH F REGISTRATION JUN 21-23 2018 RA AIRFARE APR 24-27 2018 MICHAEL Total :	15.00 523.96 700.00 374.96 21,875.19
200076	5/17/2018	10250 VERIZON	37246265700001		CELL SERVICE Total :	4,419.72 4,419.72
200077	5/17/2018	01247 VULCAN MATERIALS	71793939 71796850 71803340	2018-0413 2018-0413 2018-0413	BLANKET- ASPHALT & BASE- PW M BLANKET- ASPHALT & BASE- PW M BLANKET- ASPHALT & BASE- PW M Total :	348.93 77.40 153.04 579.37
200078	5/17/2018	16181 WATER GEAR INC.	00260383	2018-1853	WATER GEAR - AQUATIC PRO-SHC Total :	991.69 991.69
200079	5/17/2018	00663 WAXIE SANITARY SUPPLY	77426304	2018-1835	STOCK ITEMS Total :	600.31 600.31
200080	5/17/2018	18341 WEST COAST LIGHTS & SIRENS	16563	2018-0415	BLANKET- PARTS & REPAIR- POLIC Total :	348.49 348.49
200081	5/17/2018	03545 WEST VALLEY WATER DIST.	1097711464 1113711616 1131111778 15740432 1851518686 2193121944 2451144		PKWY ANNEX 63 000063-00 LILAC PKWY 000030-00 PARK/CACTUS WY 000030-00 RANDALL/TEAKWOOD PRKWY 1001 PARK/RANDALL WY 000019-00 CORNER TEAKWOOD/MAN 000031-00 2395 SUNRISE 003002-00	44.43 35.91 75.61 35.91 55.08 100.51 5,226.27

Voucher List
CITY OF RIALTO

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200081	5/17/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			2471146		3288 N ALDER FIRE STN	284.52
			2591158		3288 N ALDER FIRE STN	66.08
			2734527108		PARKWY-VIA BELLO/LI1	44.43
			2743927200		PARK ANNEX WY 77	48.69
					000077-00	
			2757527320		PKWY MTR ANNEX 72	237.76
					000072-00	
			7184540480		1700 N RIVERSIDE	246.17
					Total :	6,501.37
200082	5/17/2018	01307 XEROX CORP.	092923794	2018-0301	ANNUAL- XEROX MAINT- RRFC	73.70
			093112123	2018-0470	ANNUAL- XEROX MAINT- REC SEN	25.16
			093177069	2018-0082	ANNUAL- XEROX MAINT- PD - NAR	39.25
					Total :	138.11
992018250	5/10/2018	02863 WELLS FARGO BANK	032018REIMB		MARCH 2018 REIMB. WORKERS C	9,665.76
					Total :	9,665.76
992018251	5/2/2018	16452 ETS CORP.	63293944750511516		APR 2018 CUSTOMER CR CARD FE	119.04
					Total :	119.04
992018252	5/14/2018	32438 STEWART TITLE OF CALIFORNIA	026421115	2018-1859	CONVEYANCE OF PROPERTY 3 AC	343.17
					180301-05	
					Total :	343.17
115 Vouchers for bank code : gen						Bank total : 399,721.66

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Voucher List
CITY OF RIALTO

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19052	5/17/2018	03131 SOUTHERN CA. EDISON CO.	2086295995		ELECTRIC BILL RDA 195 S RIVERSI	25.04
			2311151096		ELECTRIC: 137 S RIVERSIDE RDA	87.59
					Total :	112.63

1 Vouchers for bank code : rsa

Bank total : 112.63

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39804	5/17/2018	16583 US BANK	04052018		CREDIT REFUND CANCELLATION E	-624.00
			100021RUA		COUNCIL DINNER	13.00
			10008		LUNCH MEETING WITH SCE	31.97
			16RUA		COUNCIL DINNER	12.00
			33297		SITE VISIT ECOGEN	79.51
			VBHD4S		AIRFARE MAY 8-10 2018 TOM CRO\	523.96
					Total :	36.44
39805	5/17/2018	10250 VERIZON	37246265700001RUA		CELLPHONE SERVICE	72.83
					Total :	72.83
992018249	4/11/2018	02863 WELLS FARGO BANK	ANALYSISFEE		BANK ANALYSIS FEE MAR 2018	93.08
					Total :	93.08
3 Vouchers for bank code : rua						Bank total : 202.35
119 Vouchers in this report						Total vouchers : 400,036.64

Check History Listing
CITY OF RIALTO

Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
198886	03/08/2018	33171 OLD REPUBLIC SURETY CO	V	05/15/2018	4	10/27/2017	12,631.30	12,631.30
199013	03/15/2018	31125 ENTERPRISE INC. M H M &	V	05/15/2018	E3P3PL0218	02/06/2018	27,777.00	
			V	05/15/2018	E3P3EV0218	02/06/2018	8,150.10	
			V	05/15/2018	E3P3PM0218	02/06/2018	2,600.00	
			V	05/15/2018	E3P3022818	02/28/2018	175.88	38,702.98
199713	04/26/2018	21430 MICHAEL MCDONAGH	V	05/15/2018	05062018	05/08/2018	105.00	105.00
199952	05/10/2018	03151 G. EDWARD SCOTT	V	05/15/2018	05202018	05/23/2018	192.00	192.00
gen Total:								51,631.28
4 checks in this report								
Total Checks:								51,631.28

FINANCE DEPARTMENT

VOIDED CHECK LISTS