

FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018
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WARRANT RESOLUTION

47

RESOLUTION DATE

06/07/18

SUMMARY OF ATTACHED REPORTS	
WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
\$2,155,347.51	-\$200.60

TOTALS

TOTAL RESOLUTION

\$2,155,146.91

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Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200337	06/07/2018	14343 4IMPRINT	6353854	2018-1941	COMMUNITY SERVICE - JR. POLICI	1,016.74
Total :						1,016.74
200338	06/07/2018	02446 ACCOUNTEMPS	50952578	2018-1992	TEMP SERVICES ACCT TECHNICIA	654.00
			50982571	2018-1992	TEMP SERVICES ACCT TECHNICIA	932.10
Total :						1,586.10
200339	06/07/2018	20340 ADORAMA INC.	22010215	2018-0811	RN EQUIPMENT #2	117.26
Total :						117.26
200340	06/07/2018	03503 ADVANCE REFRIGERATION &	1431218	2018-0090	BLANKET- SUPPLIES & REPAIRS- F	575.00
			1431221	2018-0090	BLANKET- SUPPLIES & REPAIRS- F	275.49
Total :						850.49
200341	06/07/2018	02644 ADVANTAGE BUSINESS FORMS	47031	2018-1823	PRINTING OF RIALTO PROGRESS I	26,240.81
Total :						26,240.81
200342	06/07/2018	00442 ALL STATE POLICE EQUIPMENT INC	0105036IN	2018-1956	ADMINISTRATION - BALLISTIC VES	715.46
			0105037IN	2018-1956	ADMINISTRATION - BALLISTIC VES	715.46
Total :						1,430.92
200343	06/07/2018	19201 AMP DOCTOR	1003	2018-1920	SOUND SYSTEM SERVICE FOR PO	85.00
Total :						85.00
200344	06/07/2018	08515 APPLE ONE EMPLOYMENT SERVICES	014789065	2018-0466	BLANKET- TEMPORARY CLERICAL	1,012.80
			014843946	2018-1907	BLANKET-TEMPORARY STAFF- DE'	1,009.60
			014851610	2018-1907	BLANKET-TEMPORARY STAFF- DE'	1,009.60
			014858919	2018-1907	BLANKET-TEMPORARY STAFF- DE'	37.86
			014864917	2018-1907	BLANKET-TEMPORARY STAFF- DE'	1,009.60
			014872228	2018-0466	BLANKET- TEMPORARY CLERICAL	424.15
			014872229	2018-0466	BLANKET- TEMPORARY CLERICAL	759.60
			14872227	2018-0466	BLANKET- TEMPORARY CLERICAL	574.20
Total :						5,837.41
200345	06/07/2018	31770 ARC DOCUMENT SOLUTIONS, LLC	9700806	2018-0007	ANNUAL-OCE PLOTWAVE MACHINI	227.89
Total :						227.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200346	06/07/2018	33451 ARROW STAFFING SERVICES	103598	2018-1628	TEMPORARY STAFF SERVICES	419.00
			103663	2018-1628	TEMPORARY STAFF SERVICES	419.00
					Total :	838.00
200347	06/07/2018	01726 AT&T	9391061382		PHONE BILL REPLACES 909875625	22.45
			9391061383		PHONE BILL REPLACES 909875661	43.13
					Total :	65.58
200348	06/07/2018	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
200349	06/07/2018	14833 AUTO GRAPHIX SCREEN PRINTING	3475	2018-1414	TRAFFIC (EVERY 15 MINUTES) - T-	952.51
			3535	2018-0102	BLANKET- SPORTS JERSEYS & AP	1,317.78
			3538	2018-0102	BLANKET- SPORTS JERSEYS & AP	2,954.24
					Total :	5,224.53
200350	06/07/2018	20040 AUTO ZONE	5626884893	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	6.56
			5626885128	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	132.44
			5626885139	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	36.59
					Total :	175.59
200351	06/07/2018	31079 AZOUZ, SAMI BEN	12202017		REIMB RIALTO FARMERS BUCKS M 140005-07	39.00
					Total :	39.00
200352	06/07/2018	31055 BECERRA, LEOBARDO	05022018		EBT REIMBURSEMENT MAY 2-30 20	72.00
			12202017		REIMB RIALTO FARMERS BUCKS M 140005-07	126.00
					Total :	198.00
200353	06/07/2018	33529 BECKLOFF, TIFFNEY	05092018	2018-1928	CHALLENGE ISLAND- IN SCHOOL F	350.00
					Total :	350.00
200354	06/07/2018	02876 BOUND TREE MEDICAL LLC	82875798	2018-0125	BLANKET- MED SUPPLIES- FIRE	791.73

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200354	06/07/2018	02876 02876 BOUND TREE MEDICAL LLC	(Continued)		Total :	791.73
200355	06/07/2018	12181 BRAUN NORTHWEST, INC.	22604REVISED	2018-1345	BLANKET- EMERGENCY AMBULAN	169.17
					Total :	169.17
200356	06/07/2018	18143 BROWNELLS INC.	1585700200	2018-0128	BLANKET- FIREARMS SUPPLIES- P	1,335.83
					Total :	1,335.83
200357	06/07/2018	17440 BUILDING INDUSTRY ASSOC.	06152018		SPONSORSHIP JUN 15 2018 CITY F	1,000.00
					Total :	1,000.00
200358	06/07/2018	02634 BURNETT PHOTOGRAPHY	3548	2018-0130	BLANKET - PHOTOGRAPHY SERVIC	195.03
					Total :	195.03
200359	06/07/2018	19319 CA BUILDING STANDARDS	10012014		OCT-DEC 2014 SPECIAL REVOLVIN	3,072.60
					Total :	3,072.60
200360	06/07/2018	03169 CA SOCIETY MUNICIPAL FINANCE, OFFIC	19124		MEMBERSHIP AMANDA WELLS	110.00
					Total :	110.00
200361	06/07/2018	20524 CAPRI RIALTO, LP	012018		JAN 2018 REFUND UUT	365.87
			022018		FEB 2018 REFUND UUT	357.83
			032018		MAR 2018 REFUND UUT	348.12
					Total :	1,071.82
200362	06/07/2018	20582 COLUMBUS SUPPLY	X246502	2018-1848	SWIFT WATER REPLACEMENT EQI	681.86
					Total :	681.86
200363	06/07/2018	12245 COMMUNITY WORKS DESIGN GROUP	13052	2017-0948	FRISBIE PARK EXPANSION-CACTU	5,556.75
			13053	2017-0948	150303-01	
					FRISBIE PARK EXPANSION-CACTU	20,371.33
					150304-01	
					Total :	25,928.08
200364	06/07/2018	01434 COMPUTERIZED EMBROIDERY	34270	2018-1925	EMBROIDERY - SHIRT/SASH	57.11
			34315	2018-1929	EMBROIDERY FOR CITY SHIRTS	56.03
					Total :	113.14

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200365	06/07/2018	03096 CONFIRE JOINT POWERS AUTHORITY	2018071	2018-2014	MDC TABLETS	3,333.10
Total :						3,333.10
200366	06/07/2018	02760 CONSOLIDATED ELECTRICAL	6903797052	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	123.33
			6903797983	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	29.85
			6903797999	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	20.69
			6903798000	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	1,306.80
			6903798067	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	104.78
			6903798434	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	279.41
Total :						1,864.86
200367	06/07/2018	21556 COSTAR GROUP	1066523661	2018-0908	ANNUAL- SUBSCRIPTION- DEV SV(	351.80
Total :						351.80
200368	06/07/2018	01455 CSK AUTOMOTIVE, INC	2677383954	2018-0430	BLANKET- AUTO PARTS- PW VARIC	59.48
			2677384108	2018-0430	BLANKET- AUTO PARTS- PW VARIC	62.79
			2677384112	2018-0430	BLANKET- AUTO PARTS- PW VARIC	5.38
			2677384143	2018-0430	BLANKET- AUTO PARTS- PW VARIC	123.90
			2677384244	2018-0430	BLANKET- AUTO PARTS- PW VARIC	17.23
			2677384587	2018-0430	BLANKET- AUTO PARTS- PW VARIC	15.67
			2677384604	2018-0430	BLANKET- AUTO PARTS- PW VARIC	31.97
			2677384672	2018-0430	BLANKET- AUTO PARTS- PW VARIC	21.95
			2677384716	2018-0175	BLANKET- AUTO PARTS- FIRE	87.21
Total :						425.58
200369	06/07/2018	33178 CULPEPPER, KATINA	2003222001		REFUND DAMAGE DEPOSIT SR CT	350.00
Total :						350.00
200370	06/07/2018	02593 DAILY JOURNAL CORP.	B3100479	2018-0178	BLANKET- ADVERTISING/NOTICES	231.00
			B3101098	2018-0178	BLANKET- ADVERTISING/NOTICES	226.60
			B3110930	2018-0179	BLANKET- ADVERTISING- CITY CLF	77.00
			B3110932	2018-0179	BLANKET- ADVERTISING- CITY CLF	77.00
			B3111295	2018-0178	BLANKET- ADVERTISING/NOTICES	204.60
			B3111298	2018-0178	BLANKET- ADVERTISING/NOTICES	184.80
			B3111298	2018-0178	BLANKET- ADVERTISING/NOTICES	184.80
			B3116238	2018-0178	BLANKET- ADVERTISING/NOTICES	173.80

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200370	06/07/2018	02593 DAILY JOURNAL CORP.	(Continued)			
			B3121272	2018-0178	BLANKET- ADVERTISING/NOTICES	200.20
			B3121691	2018-0178	BLANKET- ADVERTISING/NOTICES	242.00
			B3122962	2018-0179	BLANKET- ADVERTISING- CITY CLF	220.00
			B3122963	2018-0179	BLANKET- ADVERTISING- CITY CLF	228.80
			B3126590	2018-0178	BLANKET- ADVERTISING/NOTICES	200.20
			B3133351	2018-0177	BLANKET- ADVERTISING- PD ADMI	198.00
					Total :	2,648.80
200371	06/07/2018	02996 DANIELS TIRE SERVICE	230111681	2018-0511	BLANKET- SERVICE & TIRES- VARI	1,542.78
					Total :	1,542.78
200372	06/07/2018	00254 DANS LAWNMOWER CENTER	158401	2018-0181	BLANKET- REPAIRS & PARTS- FIRE	109.78
					Total :	109.78
200373	06/07/2018	03062 DAVID TURCH & ASSOC.	052118	2018-0868	ANNUAL- PROFESSIONAL CONSUL	5,000.00
					Total :	5,000.00
200374	06/07/2018	01186 DAVIDSONS AIR CONDITIONING	44955	2018-0185	BLANKET- A/C & HEATER SERVICE	425.00
					Total :	425.00
200375	06/07/2018	32285 DE SCHEPPER, MARTIN	05142018		PER DIEM MAY 14-23 2018 DRAW S	280.00
					Total :	280.00
200376	06/07/2018	33492 DIVERS SUPPLY	901825101	2018-1809	PINACLE FREEDIVER BAG	247.56
					Total :	247.56
200377	06/07/2018	21381 DOKKEN ENGINEERING	33110	2014-1770	ENVIRO, ROW & DESIGN-VALLEY/C	3,416.32
			33111	2014-1760	140802-01 ENVIRO, ROW & DESIGN - RANDAL	2,545.11
					140809-01	
					Total :	5,961.43
200378	06/07/2018	01984 EDEN SYSTEMS A TYLER TECH. CO.	03011113AEND	2018-0659	OTS GRANT - ELECTRONIC CITATI	2,459.83
					Total :	2,459.83
200379	06/07/2018	20145 EVOLUTION SPORTS	5142018	2018-1727	TRAFFIC - MAGAZINES	55.99

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200379	06/07/2018	20145 20145 EVOLUTION SPORTS	(Continued)		Total :	55.99
200380	06/07/2018	00454 FACTORY MOTOR PARTS CO. ,	106250864	2018-0512	BLANKET- AUTO PARTS & REPAIRS	101.06
					Total :	101.06
200381	06/07/2018	03351 FAIRVIEW FORD SALES INC.	321167	2018-0513	BLANKET- AUTO PARTS & REPAIRS	-649.50
			374798	2018-0513	BLANKET- AUTO PARTS & REPAIRS	-324.75
			375070	2018-0513	BLANKET- AUTO PARTS & REPAIRS	-226.45
			480151	2018-0513	BLANKET- AUTO PARTS & REPAIRS	-32.40
			480152	2018-0513	BLANKET- AUTO PARTS & REPAIRS	-52.39
			488205	2018-0513	BLANKET- AUTO PARTS & REPAIRS	764.84
			501846	2018-0513	BLANKET- AUTO PARTS & REPAIRS	179.03
			502319	2018-0513	BLANKET- AUTO PARTS & REPAIRS	132.74
			502541	2018-0513	BLANKET- AUTO PARTS & REPAIRS	64.94
			503648	2018-0513	BLANKET- AUTO PARTS & REPAIRS	-132.74
			503864	2018-0513	BLANKET- AUTO PARTS & REPAIRS	614.48
					Total :	337.80
200382	06/07/2018	21618 FALER, DEBORAH L	05162018		PER DIEM MAY 16 2018 CA NIBRS A	20.00
			052018		MAY 2018 MILEAGE	48.18
					Total :	68.18
200383	06/07/2018	07707 FEDEX	061859620	2018-0208	BLANKET- FEDEX- DEV SVC	6.62
			592376159	2018-0208	BLANKET- FEDEX- DEV SVC	13.28
					Total :	19.90
200384	06/07/2018	20372 FIDELITY SECURITY LIFE INS/EYE	062018		JUN 2018 COBRA PREMIUM VISION	30.98
					Total :	30.98
200385	06/07/2018	31762 FLYERS ENERGY LLC	18678786	2018-0433	BLANKET- UNLEADED & DIESEL FL	1,090.44
					Total :	1,090.44
200386	06/07/2018	20785 FONTANA NISSAN	347612	2018-0220	BLANKET- AUTO PARTS & REPAIRS	0.00
			352767	2018-0220	BLANKET- AUTO PARTS & REPAIRS	2,578.85
					Total :	2,578.85
200387	06/07/2018	03248 FONTANA WATER CO.	35913113402		1979 W RENAISSANCE WATER	547.89

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200387	06/07/2018	03248 03248 FONTANA WATER CO.	(Continued)		Total :	547.89
200388	06/07/2018	12218 FRITTS FORD	228472	2018-0514	BLANKET- AUTO PARTS & REPAIRS	492.19
					Total :	492.19
200389	06/07/2018	33422 FUN EXPRESS LLC	69006344001	2018-1934	DECORATIONS FOR SUMMER SER	564.25
					Total :	564.25
200390	06/07/2018	31053 GARCIA, CRUZ	05022018 05232018		EBT REIMBURSEMENT MAY 2-30 2018 REIMB RIALTO FARMERS BUCKS MAY 2-30 2018 140005-07	89.00 24.00
					Total :	113.00
200391	06/07/2018	33555 GARDENA POLICE DEPARTMENT	REGISTRATIONX3		REGISTRATION X 3 MAY 16 2018 CA NIBRS /	165.00
					Total :	165.00
200392	06/07/2018	31056 GAYTAN, ADRIAN	05022018 12202017		EBT REIMBURSEMENT MAY 2-30 2018 REIMB RIALTO FARMERS BUCKS MAY 2-30 2018 140005-07	154.00 59.00
					Total :	213.00
200393	06/07/2018	19452 GEYSER EQUIPMENT	53938	2018-0223	BLANKET- GRAFFITI REMOVER- P/	300.22
					Total :	300.22
200394	06/07/2018	14804 GIBSON, GINA M	052018		MAY 2018 MILEAGE	244.16
					Total :	244.16
200395	06/07/2018	20516 GLENN A. RICK ENGINEERING &, DEVELOPMENT	0059846 0059847	2018-2023 2018-2023	ON-CALL TRAFFIC ENGINEERING-F ON-CALL TRAFFIC ENGINEERING-F	690.00 850.00
					Total :	1,540.00
200396	06/07/2018	32695 GONZALEZ, VICTOR	05022018 05302018		EBT REIMBURSEMENT MAY 2-30 2018 REIMB RIALTO FARMERS BUCKS MAY 2-30 2018 140005-07	65.00 36.00
					Total :	101.00
200397	06/07/2018	18253 GRADILLA, CLAUDIA M.	05162018 052018		PER DIEM MAY 16 2018 CA NIBRS / MAY 2018 MILEAGE	20.00 27.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200397	06/07/2018	18253 18253 GRADILLA, CLAUDIA M.	(Continued)		Total :	47.90
200398	06/07/2018	32400 GRAFE, DAVID L.	1805246	2018-1810	ADMINISTRATION - PATCHES	705.00
					Total :	705.00
200399	06/07/2018	33453 GRIFFIN STRUCTURES INC	GSIRFPE01	2018-1638	GRIFFIN STRUCTURES - FRISBIE F 150304-16	13,340.00
					Total :	13,340.00
200400	06/07/2018	16735 HARRIS & ASSOCIATES	37657	2018-1178	5TH AMENDMENT - 17/18 OVERLAY 180804-01	5,025.00
					Total :	5,025.00
200401	06/07/2018	33276 HEARD'S INVESTIGATIONS	5908	2018-1029	BLANKET- POLYGRAPH SERVICES	300.00
					Total :	300.00
200402	06/07/2018	33556 HERNANDEZ, JESUS	790273		REFUND PET LICENSE	4.04
					Total :	4.04
200403	06/07/2018	32689 INTERWEST CONSULTING GROUP	40603 40609	2018-0585 2018-0585	BLANKET- BUILDING PLAN CHECK BLANKET- BUILDING PLAN CHECK	18,112.50 6,228.75
					Total :	24,341.25
200404	06/07/2018	31128 IRON MOUNTAIN INC	201599782	2018-0031	ANNUAL- DATA STORAGE- IT	300.00
					Total :	300.00
200405	06/07/2018	00947 JOHNSONS HARDWARE	515641 515668	2018-0252 2018-0253	BLANKET- MATERIALS & SUPPLIES BLANKET- MATERIALS & SUPPLIES	106.26 12.59
					Total :	118.85
200406	06/07/2018	00388 JOHNSTONE SUPPLY	1002032	2018-0255	BLANKET- MATERIALS & SUPPLIES	123.14
					Total :	123.14
200407	06/07/2018	19341 KCALS OFFICIALS	1005	2018-0104	BLANKET- REFEREES - REC	600.00
					Total :	600.00
200408	06/07/2018	15599 KONICA MINOLTA	251554081 251554247	2018-0106 2018-1609	BLANKET- COPIER MAINT- PW BLANKET- KONICA COPIER/PRINTE	274.11 807.43

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200408	06/07/2018	15599 15599 KONICA MINOLTA	(Continued)		Total :	1,081.54
200409	06/07/2018	15599 KONICA MINOLTA	68371592	2018-0110	ANNUAL- COPIER LEASE- DEV SVC	348.23
					Total :	348.23
200410	06/07/2018	32238 KUENTZ, BEATRIZ	TUITION		REIMBURSE TUITION PER MOU	231.00
					Total :	231.00
200411	06/07/2018	02817 KUSSMAUL ELECTRONIC CO. INC.	0000121526	2018-1729	KUSSMAUL CONNECTORS	174.21
					Total :	174.21
200412	06/07/2018	20936 LD PRODUCTS INC.	SIP008061118	2018-1969	STOCK ITEMS	150.80
					Total :	150.80
200413	06/07/2018	33314 LE, THOM	05232018		REIMB RIALTO FARMERS BUCKS M 140005-07	43.00
					Total :	43.00
200414	06/07/2018	01779 LESLIES POOL SUPPLIES INC.	6920022217	2018-0268	BLANKET- MATERIALS & SUPPLIES	107.55
					Total :	107.55
200415	06/07/2018	00413 LIEBERT CASSIDY WHITMORE	ORDER4836		WEBINAR-LIFE AFTER RETIREMEN	70.00
					Total :	70.00
200416	06/07/2018	00547 LIFE ASSIST, INC.	856533	2018-0270	BLANKET- EMERGENCY MEDS- FIF	687.46
			857065	2018-0270	BLANKET- EMERGENCY MEDS- FIF	113.43
			857223	2018-0270	BLANKET- EMERGENCY MEDS- FIF	358.27
			857414	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,603.89
			857457	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,738.32
			857487	2018-0270	BLANKET- EMERGENCY MEDS- FIF	2,172.90
					Total :	6,674.27
200417	06/07/2018	19743 LLOYDS FENCE CO.	9789	2018-0274	BLANKET- EMERGENCY FENCE RE	375.00
					Total :	375.00
200418	06/07/2018	32905 MAAMARI, EMILE J	12202017		REIMB RIALTO FARMERS BUCKS D 140005-07	13.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200418	06/07/2018	32905 32905 MAAMARI, EMILE J	(Continued)		Total :	13.00
200419	06/07/2018	32063 MAGIC JUMP RENTALS RIVERSIDE	10542	2018-1950	KIDS TO PARKS DAY INFLATABLES	470.00
					Total :	470.00
200420	06/07/2018	03553 MARYGOLD MUTUAL WATER CO.	00003136		WATER BILL 000097-00	341.21
					Total :	341.21
200421	06/07/2018	33294 MENDOZA, JESUS	05232018		REIMB RIALTO FARMERS BUCKS M 140005-07	55.00
					Total :	55.00
200422	06/07/2018	19610 MONOPRICE.COM	17563244	2018-1936	I.T. - MAINTENANCE COMPUTER P/	383.12
					Total :	383.12
200423	06/07/2018	33315 MONTIEL, JULIO CARLOS	01032018		REIMB RIALTO FARMERS BUCKS J. 140005-07	13.00
					Total :	13.00
200424	06/07/2018	18101 MOORE IACOFANO GOLTSMAN INC.	0053598	2016-1999	PROFESSIONAL SERVICES AGREE	12,600.00
					Total :	12,600.00
200425	06/07/2018	20044 MORALES, JACQUELYN LAUREN	05162018		PER DIEM MAY 16 2018 CA NIBRS A	20.00
					Total :	20.00
200426	06/07/2018	11641 MUSCO SPORTS LIGHTING	308890	2018-1958	MUSCO LIGHT PART	375.04
					Total :	375.04
200427	06/07/2018	19627 NEUTRON INDUSTRIES	900488567	2018-1863	NI-712 ORANGE ODOR ELIMINATOI	192.24
					Total :	192.24
200428	06/07/2018	00003 OFFICE DEPOT	128804524001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	432.84
			128805370001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	127.29
			128805370002	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	12.89
			128805371001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	11.84
			128805384001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	139.72
			128805385001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	3.21

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200428	06/07/2018	00003 OFFICE DEPOT	(Continued)			
			133310665001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	-39.61
			134339181001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	-139.72
			134731211001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	25.13
			134731893001	2018-0309	BLANKET- OFFICE SUPPLIES- TRE	53.86
			138367312001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	6.24
			139703300001	2018-1940	BLACK TONER CARTRIDGE	74.15
			139886328001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	-47.29
			140014992001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	21.54
			140087550001	2018-0312	BLANKET- OFFICE SUPPLIES- ADV	100.48
			141478475001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	141.56
			142182755001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	70.78
			142182798001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	73.25
			142182799001	2018-0313	BLANKET- OFFICE SUPPLIES- CIT	36.12
			143146261001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	96.69
			143147564001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	95.80
			145049898001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	48.55
			145062676001	2018-0307	BLANKET- OFFICE SUPPLIES- REC	46.85
			145097329001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	217.80
			145194793001	2018-0312	BLANKET- OFFICE SUPPLIES- ADV	156.01
					Total :	1,765.98
200429	06/07/2018	11721 PETSMART	T1702C1021020127103	2018-0320	BLANKET- K9 SUPPLIES- PD	136.06
					080216-00	
			T8444C1011010127101	2018-0320	BLANKET- K9 SUPPLIES- PD	138.22
					080216-00	
					Total :	274.28
200430	06/07/2018	00243 PRUDENTIAL OVERALL SUPPLY	22612155	2018-0333	CUST 1281607 MATS- PW 335 W RI	19.83
			22612157	2018-0333	CUST 1299901 MATS - PW BREAK F	14.20
			22612159	2018-0333	CUST 1281603 MATS- M & O BLDG	19.63
			22612161	2018-0333	CUST 1299900 LINENS - FLEET-MA	38.61
			22612163	2018-0333	CUST 1299900 LINENS - FLEET-MA	44.89
			22612167	2018-0333	CUST 1299900 LINENS - FLEET-MA	24.56
			22612168	2018-0333	CUST 1299900 LINENS - FLEET-MA	41.08
			22612169	2018-0333	CUST 1281600 MATS- FLEET	40.08
			22612172	2018-0333	CUST 1299900 LINENS - FLEET-MA	24.78

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200430	06/07/2018	00243 PRUDENTIAL OVERALL SUPPLY	(Continued)			
			22612175	2018-0331	CUST 1281602 MATS- POLICE DEP	15.33
			22612177	2018-0330	CUST 1281606 LINENS- FIRE	74.17
			22612181	2018-0332	CUST 1281605 MATS- PLANNING	19.53
			22612185	2018-0334	CUST 1281601 MATS CITY HALL	15.33
			22612187	2018-0506	CUST 1299900 LINENS - FLEET-MA	18.21
					Total :	410.23
200431	06/07/2018	31052 QUEZADA, NOEMI L	05022018		EBT REIMBURSEMENT MAY 2-30 20	147.00
			05232018		REIMB RIALTO FARMERS BUCKS N	15.00
					140005-07	
					Total :	162.00
200432	06/07/2018	33547 RANGER INDUSTRIES	1002403	2018-2004	RFD DOUBLE SIDED COINS	1,383.60
					Total :	1,383.60
200433	06/07/2018	03311 RIALTO CHAMBER OF COMMERCE	06072018		SPONSORSHIP JUN 7 2018 TASTE	1,250.00
					Total :	1,250.00
200434	06/07/2018	07880 RIALTO FLOWER & GIFT SHOP	05282018	2018-0344	BLANKET- FLOWERS- CITY CLERK	85.00
					Total :	85.00
200435	06/07/2018	21302 RIALTO WATER SERVICES	051006001		WATER RDA 1455 N LINDEN	95.82
					110701-02	
			051006501		WATER RDA 1471 N LINDEN	1,594.40
					110701-02	
					Total :	1,690.22
200436	06/07/2018	21302 RIALTO WATER SERVICES	WATERMETERFEES	2018-1981	RWS WATER SERVICE - JOE SAMP	1,409.33
					150303-15	
					Total :	1,409.33
200437	06/07/2018	11040 ROBERTSON, LELIA D.	REIMBURSEMENT		REIMB CAB FARE MAY 20-23 2018 I	20.91
					Total :	20.91
200438	06/07/2018	10968 ROTOLO CHEVROLET	406693	2018-0438	BLANKET- AUTO PARTS- PW VARIC	2,715.92

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200438	06/07/2018	10968 10968 ROTOLO CHEVROLET	(Continued)		Total :	2,715.92
200439	06/07/2018	00544 SAFELITE GLASS CORP.	06001075364	2018-0355	BLANKET- WINDSHIELD REPAIR- P	217.08
					Total :	217.08
200440	06/07/2018	00710 SAN BRDO & RIVERSIDE CO. FIRE	97391	2018-0458	BLANKET- EXTINGUISHER SERVIC	218.36
			97469	2018-0458	BLANKET- EXTINGUISHER SERVIC	227.53
					Total :	445.89
200441	06/07/2018	00163 SAN BRDO CO. SHERIFFS DEPT.	R22973	2018-0365	ANNUAL- CAL-ID LIVESCAN- HR	90.00
					Total :	90.00
200442	06/07/2018	02914 SAN BRDO POOL	51192	2018-0366	BLANKET- MATERIALS & SUPPLIES	91.80
					Total :	91.80
200443	06/07/2018	32880 SANTACRUZ, DALLANA	05232018		REIMB RIALTO FARMERS BUCKS M 140005-07	29.00
					Total :	29.00
200444	06/07/2018	31404 SHADE STRUCTURES, INC.	1312834	2018-1699	SHADE STRUCTURE INSTALL	1,960.00
					Total :	1,960.00
200445	06/07/2018	03644 SMART & FINAL	049027	2018-0371	BLANKET- FOOD & SUPPLIES- CIT	120.88
			049034	2018-0375	BLANKET- FOOD & SUPPLIES- PW	62.56
			055952	2018-0487	BLANKET- FOOD & SUPPLIES- WA	59.94
			056185	2018-0487	BLANKET- FOOD & SUPPLIES- WA	11.09
					Total :	254.47
200446	06/07/2018	03131 SOUTHERN CA. EDISON CO.	2032929432		SUMMARY ELECT.BILL	35,661.20
					000935-00	
					000936-00	
					003008-00	
					003011-00	
					003004-00	
					003005-00	
					003006-00	
					003013-00	
			2228208732		SUMMARY ELECTRIC BILL ~	99.50

Voucher List
CITY OF RIALTO

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200446	06/07/2018	03131 SOUTHERN CA. EDISON CO.	(Continued) 2340224344 2357720838 2373249481 2373249770 2385603550 2386447098 2405799958		1700 RIVERSIDE FIRE STATION 202 228 E EASTON 100704-15 196 N CEDAR ~ 189 N LINDEN AL-2 & TC-1 ELECTRIC 300 N LILAC 1512 W BASELINE TC-1 726 S LILAC ANDRESEN PARK TOU	3,502.88 55.17 328.57 216.67 2,477.17 348.84 262.65 Total : 42,952.65
200447	06/07/2018	03131 SOUTHERN CA. EDISON CO.	315497	2018-1982	SCE LINE EXT - JOE SAMPSON PAI 150303-05	1,197.06 Total : 1,197.06
200448	06/07/2018	32676 SOUTHERN CALIFORNIA VETERINARY	43802	2018-2019	PATROL - K9 DENTAL SERVICES 080216-00	1,230.22 Total : 1,230.22
200449	06/07/2018	01433 SPRINT COMM CO L.P.	LCI296143	2018-1014	NARCOTICS- SPRINT	100.00 Total : 100.00
200450	06/07/2018	00864 SUNRISE FORD	408680	2018-0516	BLANKET- AUTO PARTS & REPAIRS	53.73 Total : 53.73
200451	06/07/2018	21071 TECH 4 FIT	251	2018-0439	ANNUAL- EQUIPMENT SERVICING-	900.00 Total : 900.00
200452	06/07/2018	20890 THOMSON REUTERS	1004965469		PUBLIC SAFETY SUBSCRIPTION	373.00 Total : 373.00
200453	06/07/2018	09856 TIME WARNER CABLE	8448400600160787 8448400601089019 8448400609499405334		CABLE ACCESS JUN 1-30 2018 INTERNET & CABLE 131 S PALM AV CABLE ACCESS- MAY 30-JUN 29 20	220.49 156.96 131.28 Total : 508.73
200454	06/07/2018	33072 TORTORO ENTERPRISES INC	28570	2018-2020	OBSTACLE COURSE FOR RUN WH	1,345.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200454	06/07/2018	33072	33072 TORTORO ENTERPRISES INC	(Continued)	Total :	1,345.00
200455	06/07/2018	32452	TPS PLUMBING SUPPLY INC	496812A	2018-0389	BLANKET- EMERGENCY PLUMBING 6.20
			497588A	2018-0389	BLANKET- EMERGENCY PLUMBING 68.69	
					Total :	74.89
200456	06/07/2018	21631	TYCO INTEGRATED SECURITY LLC	10423208	2018-0596	ANNUAL- FIRE MONITORING- PW 1,978.66
					Total :	1,978.66
200457	06/07/2018	21631	TYCO INTEGRATED SECURITY LLC	30391790	2018-0596	ANNUAL- FIRE MONITORING- PW 291.03
					Total :	291.03
200458	06/07/2018	33552	U-DJ RENTAL SYSTEM	50449	2018-2033	SOUND FOR TEEN CENTER SKATE 204.65
					Total :	204.65
200459	06/07/2018	16103	URIMAGE	10312	2018-1819	OFFICIAL RECEIPT BOOKS 881.83
				10341	2018-1793	BUSINESS CARDS 73.27
					Total :	955.10
200460	06/07/2018	16583	US BANK	1B394633	2018-0384	BLANKET- MEALS- PRIDE PLATOON 220.00
				1B398711	2018-0384	BLANKET- MEALS- PRIDE PLATOON 239.60
				9Q974	2018-0206	BLANKET PURCHASE ORDER FOR 94.82
					Total :	554.42
200461	06/07/2018	31226	VEJAR, GRACE	3	2018-2053	HEALTHY RIALTO - NUTRITION CL 950.00
					140005-07	
				4	2018-2053	HEALTHY RIALTO - NUTRITION CL 1,350.00
					140005-07	
					Total :	2,300.00
200462	06/07/2018	01247	VULCAN MATERIALS	71815599	2018-0413	BLANKET- ASPHALT & BASE- PW 123.19
				71820237	2018-0413	BLANKET- ASPHALT & BASE- PW 153.76
				71823590	2018-0413	BLANKET- ASPHALT & BASE- PW 150.85
				71823591	2018-0413	BLANKET- ASPHALT & BASE- PW 154.79
					Total :	582.59

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200463	06/07/2018	18341 WEST COAST LIGHTS & SIRENS	16745	2018-0415	BLANKET- PARTS & REPAIR- POLIC	198.05
Total :						198.05
200464	06/07/2018	15064 WEST LITE SUPPLY CO.	58550C	2018-1840	STOCK BATTERIES	503.97
Total :						503.97
200465	06/07/2018	03545 WEST VALLEY WATER DIST.	1491050		2611 LINDEN PARK	1,260.40
			14938862		LILAC/CASMALIA PKWY	123.91
			15032354		N OF EASTON/W IDYLWD	135.41
					000110-00	
			1571058		2611 LINDEN(PARK SNK BAR)	1,176.91
			1671068		PARK ON LINDEN	1,278.11
			1985341356		175 EASTON PRKWY	250.41
					000034-00	
			1985341358		175 EASTON PKWY	114.71
					000034-00	
			1985341360		175 EASTON PKWY	68.71
					000034-00	
			1985341362		175 EASTON PKWY	128.51
					000034-00	
			1985341366		PEPPER/LORD RANCH PKWY	1,409.67
					000034-00	
			2080720872		PKWY MTR TR#9	158.02
					000007-00	
			2093320992		RIVERSIDE PARK -1 WAY	523.86
					000052-00	
			2107921128		PKWY TR 13368	153.41
					000059-00	
					000067-00	
			2124921288		N CACTUS PARK - TR WY	187.68
					000043-00	
			2131721350		CACTUS/ORANGE PKWY	456.56
					000007-00	
			2131921352		RIVERSIDE AVE/PARKW	724.74
					000025-00	
			2255522536		CEDAR & HAWTHORNE	114.71
					000030-00	

Voucher List
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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200465	06/07/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			2271122680		PKWY-CEDAR/WOODCREST 000055-00	37.83
			2273322702		CEDAR/MIRA-ANNEX 55. 000055-00	29.31
			2298322936		RANDALL/W OF LARCH 000041-00	77.91
			2309723042		LANDSCAPE ON CEDAR 000009-00	304.06
			2321123148		PARK-CHURCH/RAND WY 000054-00	42.30
			2321323150		PARK-N/RANDALL WY 000041-00	91.71
			2351723444		ANNEX S44:LARCH/MERRILL 000044-00	73.31
			2357523502		CEDAR/MERRILL PKWY 000083-00	123.37
			2491148		3450 N LOCUST 000080-00	132.71
			2511150		1975 W BUENA VISTA 000095-00	605.13
			2531152		BUENA VISTA 000095-00	595.01
			2551154		2050 W CASA GRANDE 000088-00	979.57
			2691168		ALDER & TERRA VISTA 000080-00	964.39
			2711170		TERRA VISTA 000080-00	400.20
			2751174		PALMETTO/SUNRISE 000080-00	754.40
			2831182		4334 N RIVERSIDE 000080-00	2,204.09
			8079139208		2751 N ASHFORD/BASIN PKWY	407.27
			9391816		WALNUT-CACTUS PKWY 000033-00	82.51

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200465	06/07/2018	03545 03545 WEST VALLEY WATER DIST.	(Continued)		Total :	16,170.81
200466	06/07/2018	03061 WILLDAN ASSOCIATES	00219094	2018-0586	BLANKET- PLAN CHECK SERVICES	63,857.50
			00414609	2018-0948	BLANKET- ON-CALL CM & INSPECT	783.75
			00414610	2017-1675	WILLDAN-ON-CALL CM & INSPECT	1,456.25
					140815-15	
			00414615	2018-0958	WILLDAN- STREET OVERLAY CON	19,217.00
					160801-16	
			00414617R	2018-0950	CONST MGMT- STREET OVERLAY	2,262.50
					170804-16	
			00414618	2018-0949	CONST MGMT & INSP- PAVEMENT I	834.00
					170805-16	
			00414638	2018-0948	BLANKET- ON-CALL CM & INSPECT	137.50
			00414642	2018-0958	WILLDAN- STREET OVERLAY CON	2,548.25
					160801-16	
			00414644	2018-0950	CONST MGMT- STREET OVERLAY	695.00
					170804-16	
					Total :	91,791.75
200467	06/07/2018	21294 WRIGHT, STEVEN	05142018		PER DIEM MAY 14-23 2018 DRAW S	280.00
					Total :	280.00
200468	06/07/2018	33542 ZOHO CORPORATION	2193917	2018-2003	MANAGEENGINE ADSELFERVICE	896.00
					Total :	896.00
200469	06/07/2018	18223 ZOLL MEDICAL CORP.	2691919	2018-0424	BLANKET- MED SUPPLIES- FIRE	280.15
					Total :	280.15
200470	06/07/2018	09814 ZONES	K10164030101	2018-1996	RN IMAC	12,954.32
					Total :	12,954.32
992018267	05/30/2018	02837 RIALTO CITY TREASURER	05132018GEN		REIMB. PAYROLL PAID JUN 1 2018	1,632,879.75
					Total :	1,632,879.75
992018270	06/05/2018	02863 WELLS FARGO BANK	062018		REIMB.WORKERS COMP ACCT.	100,000.00
					Total :	100,000.00
136 Vouchers for bank code : gen						Bank total : 2,106,918.24

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06/06/2018 8:21:10AM

Voucher List
CITY OF RIALTO

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Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
992018269	05/30/2018	02837 RIALTO CITY TREASURER	05132018RSA		REIMB. PAYROLL PAID JUN 1 2018	6,808.83
Total :						6,808.83
1 Vouchers for bank code : rsa						Bank total : 6,808.83

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Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39812	06/07/2018	33230 BROWNSTEIN HYATT FARBER	720913	2017-2376	SERVICES RELATED TO A CHANGE	2,330.85
Total :						2,330.85
39813	06/07/2018	03579 CLERK OF THE BOARD	EXEMPTIONWWTP		NOE WASTE WATER TREATMENT	50.00
Total :						50.00
39814	06/07/2018	03719 LSA ASSOC., INC.	159754	2018-1741	ENVIRONMENTAL SERVICES FOR :	3,510.00
Total :						3,510.00
39815	06/07/2018	00003 OFFICE DEPOT	145195356001	2018-0312	BLANKET- OFFICE SUPPLIES- ADV	21.54
Total :						21.54
39816	06/07/2018	00518 SOUTH COAST AIR QUALITY	PERMITFEESWWTPS1	2018-2035	SCAQMD PERMIT FEES FOR WWTI	24,365.19
Total :						24,365.19
992018268	05/30/2018	02837 RIALTO CITY TREASURER	05132018RUA		REIMB PAYROLL PAID JUN 1 2018	11,342.86
Total :						11,342.86
6 Vouchers for bank code : rua						Bank total : 41,620.44
143 Vouchers in this report						Total vouchers : 2,155,347.51

FINANCE DEPARTMENT

VOIDED CHECK LISTS

apCkHist
06/05/2018 5:12PM

Check History Listing
CITY OF RIALTO

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Bank code: gen

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
198558	02/15/2018	33421 CITY OF NORWALK	V	06/05/2018	CS00010	01/25/2018	20.00	20.00
199087	03/22/2018	01726 AT&T	V	06/05/2018	33784133905943	03/07/2018	33.12	
			V	06/05/2018	33784133895193	03/07/2018	33.12	
			V	06/05/2018	33784133885186	03/07/2018	33.12	
			V	06/05/2018	33784133863415	03/07/2018	33.12	
			V	06/05/2018	33127102466036	03/07/2018	33.12	165.60
200019	05/17/2018	21343 ANGELA HADDAD	V	06/05/2018	05032018	05/03/2018	15.00	15.00
gen Total:								200.60
3 checks in this report								
Total Checks:								200.60