FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

| | |
|---|---|
| **WARRANT RESOLUTION** | **45** |
| **RESOLUTION DATE** | **05/24/18** |

| | **SUMMARY OF ATTACHED REPORTS** | |
|---|---|---|
| | WARRANTS & WIRES | VOIDED CHECKS (- FIGURE) |
| | $3,486,126.79 | -$5,022.09 |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTALS | | |
| | TOTAL RESOLUTION | **$3,481,104.70** |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200083 | 05/24/2018 | 01491 ADLERHORST INTERNATIONAL LLC | 100439 | 2018-0693 | BLANKET- K-9 SUPPLIES- PD 080216-00 | 28.02 |
| | | | | | **Total :** | **28.02** |
| 200084 | 05/24/2018 | 02644 ADVANTAGE BUSINESS FORMS | 47064 | 2018-1905 | ECONOMIC DEVELOPMENT BROCI | 1,777.88 |
| | | | | | **Total :** | **1,777.88** |
| 200085 | 05/24/2018 | 31419 AIRGAS, INC. | 9075860741 | 2018-0155 | BLANKET- OXYGEN & RELATED ITE | 63.97 |
| | | | | | **Total :** | **63.97** |
| 200086 | 05/24/2018 | 02143 ALBERT GROVER & ASSOC. | 18142IN | 2018-0951 | TRAFFIC ENGINEERING SUPPORT- 170811-01 | 11,910.00 |
| | | | | | **Total :** | **11,910.00** |
| 200087 | 05/24/2018 | 09933 AMERICAN BUSINESS MACHINES INC | 64728 | 2018-1833 | BROTHER COPIER REPAIR MODEL | 366.27 |
| | | | 64732 | 2018-1915 | REPAIR HP PRINTER, MODEL LJ 90 | 271.60 |
| | | | | | **Total :** | **637.87** |
| 200088 | 05/24/2018 | 08515 APPLE ONE EMPLOYMENT SERVICES | 014789064 | 2018-0466 | BLANKET- TEMPORARY CLERICAL | 430.65 |
| | | | 014851606 | 2018-0466 | BLANKET- TEMPORARY CLERICAL | 631.62 |
| | | | 014851607 | 2018-0466 | BLANKET- TEMPORARY CLERICAL | 424.15 |
| | | | 014851608 | 2018-0466 | BLANKET- TEMPORARY CLERICAL | 263.97 |
| | | | 014851609 | 2018-0466 | BLANKET- TEMPORARY CLERICAL | 1,012.80 |
| | | | 014858920 | 2018-0466 | BLANKET- TEMPORARY CLERICAL | 574.20 |
| | | | 014858921 | 2018-0466 | BLANKET- TEMPORARY CLERICAL | 424.15 |
| | | | 014858922 | 2018-0466 | BLANKET- TEMPORARY CLERICAL | 1,012.80 |
| | | | | | **Total :** | **4,774.34** |
| 200089 | 05/24/2018 | 03207 AQMD | 3279338 | 2018-0143 | BLANKET- ANNUAL FEES- PW | 406.79 |
| | | | 3281068 | 2018-0143 | BLANKET- ANNUAL FEES- PW | 131.79 |
| | | | | | **Total :** | **538.58** |
| 200090 | 05/24/2018 | 03207 AQMD | 3276383 | 2018-0143 | BLANKET- ANNUAL FEES- PW | 128.61 |
| | | | 3277344 | 2018-0143 | BLANKET- ANNUAL FEES- PW | 128.61 |
| | | | 3277364 | 2018-0143 | BLANKET- ANNUAL FEES- PW | 128.61 |
| | | | 3278420 | 2018-0143 | BLANKET- ANNUAL FEES- PW | 128.61 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200090 | 05/24/2018 | 03207 03207 AQMD | (Continued) | | **Total :** | **514.44** |
| 200091 | 05/24/2018 | 31770 ARC DOCUMENT SOLUTIONS, LLC | 9653965 | 2018-0007 | ANNUAL-OCE PLOTWAVE MACHINI | 250.14 |
| | | | | | **Total :** | **250.14** |
| 200092 | 05/24/2018 | 31616 ARROW INTERNATIONAL | 9500154866 | 2018-0101 | BLANKET- EMS MEDICAL SUPPLIE: | 3,568.31 |
| | | | | | **Total :** | **3,568.31** |
| 200093 | 05/24/2018 | 33451 ARROW STAFFING SERVICES | 103530 | 2018-1628 | TEMPORARY STAFF SERVICES | 419.00 |
| | | | | | **Total :** | **419.00** |
| 200094 | 05/24/2018 | 01726 AT&T | 9391054560 | | PHONE BILL-COUNTY | 209.32 |
| | | | | | **Total :** | **209.32** |
| 200095 | 05/24/2018 | 10240 B&H PHOTO VIDEO | 142159485 | 2018-1877 | PASSPORT SUPPLIES | 823.20 |
| | | | | | **Total :** | **823.20** |
| 200096 | 05/24/2018 | 18456 BRINKS INCORPORATED | 10500128 | 2018-0009 | ANNUAL- ARMORED CARRIER SEF | 270.14 |
| | | | | | **Total :** | **270.14** |
| 200097 | 05/24/2018 | 02933 BURRTEC WASTE INDUSTRIES | 01NF499404 | 2016-1545 | COVER MULCH FOR THE CITY MEI 160808-23 | 745.65 |
| | | | | | **Total :** | **745.65** |
| 200098 | 05/24/2018 | 03169 CA SOCIETY MUNICIPAL FINANCE | REGISTRATION | | CSMFO CHAPTER MTG MICHAEL B | 40.00 |
| | | | | | **Total :** | **40.00** |
| 200099 | 05/24/2018 | 14948 CALIF. ASSOC. OF CODE | 3000006320 | | MEMBERSHIP STEVE JARAMILLO | 95.00 |
| | | | 300006029 | | MEMBERSHIP HELEN SHEPHERD | 95.00 |
| | | | 300006106 | | MEMBERSHIP JUAN VIRGEN | 95.00 |
| | | | | | **Total :** | **285.00** |
| 200100 | 05/24/2018 | 11565 CALIF. MARKETING GROUP | 77464 | 2018-1870 | COMMUNITY SERVICE - BADGE ST | 790.82 |
| | | | | | **Total :** | **790.82** |
| 200101 | 05/24/2018 | 33466 CHANDLER, ATREUS | 04122018 | | INSTRUCTOR PAY APR 12- MAY 9 2 | 302.40 |
| | | | | | **Total :** | **302.40** |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200102 | 05/24/2018 | 32586 CINTAS CORPORATION NO. 2 | 5010564202 | 2018-0164 | BLANKET- FIRST AID SUPPLIES- DI | 262.81 |
| | | | | | Total : | 262.81 |
| 200103 | 05/24/2018 | 20582 COLUMBUS SUPPLY | X246501 | 2018-1848 | SWIFT WATER REPLACEMENT EQI | 2,625.52 |
| | | | | | Total : | 2,625.52 |
| 200104 | 05/24/2018 | 31815 CORELOGIC, INC | 81887658 | 2018-0279 | BLANKET- CORELOGIC- PD | 327.54 |
| | | | | 2018-0623 | | |
| | | | | | Total : | 327.54 |
| 200105 | 05/24/2018 | 07742 COSTCO | 4789330231 | 2018-0169 | BLANKET- COSTCO- REC | 143.82 |
| | | | | | Total : | 143.82 |
| 200106 | 05/24/2018 | 00910 COUNSELING TEAM INTERNATIONAL, TH | 53730 | 2018-0632 | BLANKET- COUNSELING- HR | 300.00 |
| | | | | | Total : | 300.00 |
| 200107 | 05/24/2018 | 32146 CREEK, CORY NICOLE | 03162018 | | PER DIEM MAR 16 - 21 2018 TRICO | 60.00 |
| | | | | | Total : | 60.00 |
| 200108 | 05/24/2018 | 00901 CREST CHEVROLET | 693347 | 2018-0137 | BLANKET- AUTO PARTS- PW VARIC | 147.39 |
| | | | 693569 | 2018-0137 | BLANKET- AUTO PARTS- PW VARIC | 71.26 |
| | | | 693768 | 2018-0137 | BLANKET- AUTO PARTS- PW VARIC | 149.41 |
| | | | 693837 | 2018-0137 | BLANKET- AUTO PARTS- PW VARIC | 133.37 |
| | | | | | Total : | 501.43 |
| 200109 | 05/24/2018 | 01455 CSK AUTOMOTIVE, INC | 2677380516 | 2018-0430 | BLANKET- AUTO PARTS- PW VARIC | 23.13 |
| | | | 2677382025 | 2018-0430 | BLANKET- AUTO PARTS- PW VARIC | 55.86 |
| | | | | | Total : | 78.99 |
| 200110 | 05/24/2018 | 02593 DAILY JOURNAL CORP. | B3116139 | 2018-0180 | BLANKET- ADVERTISING- PW VARI | 981.20 |
| | | | | | cb1801-16 | |
| | | | | | Total : | 981.20 |
| 200111 | 05/24/2018 | 03062 DAVID TURCH & ASSOC. | 050718 | 2018-0868 | ANNUAL- PROFESSIONAL CONSUL | 15,000.00 |
| | | | | | Total : | 15,000.00 |
| 200112 | 05/24/2018 | 33016 DEPT OF HEALTH SERVICES | AMBULANCE | | RFND AMB OVERPAY: CORBIN L JC | 112.77 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200112 | 05/24/2018 | 33016 33016 DEPT OF HEALTH SERVICES | (Continued) | | Total : | **112.77** |
| 200113 | 05/24/2018 | 00596 DEPT OF JUSTICE | 300464 | 2018-0188 | BLANKET- FINGERPRINTING- HR | 352.00 |
| | | | | | Total : | **352.00** |
| 200114 | 05/24/2018 | 19920 DI GIOVANNI FAMILY TRUST A | 062018 | 2018-0016 | ANNUAL- WAREHOUSE LEASE- CIT | 3,975.60 |
| | | | | | Total : | **3,975.60** |
| 200115 | 05/24/2018 | 17867 ECORP CONSULTING, INC. | 83862 | 2012-1211 | PSA FOR PEPPER AVE BIOLOGICA 000893-02 | 1,868.29 |
| | | | | | Total : | **1,868.29** |
| 200116 | 05/24/2018 | 00454 FACTORY MOTOR PARTS CO. | 106248907 | 2018-0512 | BLANKET- AUTO PARTS & REPAIRS | 369.45 |
| | | | 106248976 | 2018-0512 | BLANKET- AUTO PARTS & REPAIRS | 24.41 |
| | | | 106249156 | 2018-0512 | BLANKET- AUTO PARTS & REPAIRS | 232.87 |
| | | | 106249207 | 2018-0512 | BLANKET- AUTO PARTS & REPAIRS | 18.01 |
| | | | 106249280 | 2018-0512 | BLANKET- AUTO PARTS & REPAIRS | -169.87 |
| | | | 122745443 | 2018-0512 | BLANKET- AUTO PARTS & REPAIRS | 561.53 |
| | | | | | Total : | **1,036.40** |
| 200117 | 05/24/2018 | 10810 FAILSAFE TESTING | 9711 | 2018-0021 | ANNUAL- LADDER TESTING- FIRE | 1,254.40 |
| | | | | | Total : | **1,254.40** |
| 200118 | 05/24/2018 | 03351 FAIRVIEW FORD SALES INC. | 500820 | 2018-0513 | BLANKET- AUTO PARTS & REPAIRS | 176.04 |
| | | | 501075 | 2018-0513 | BLANKET- AUTO PARTS & REPAIRS | 766.20 |
| | | | | | Total : | **942.24** |
| 200119 | 05/24/2018 | 07707 FEDEX | 616405598 | 2018-0209 | BLANKET- FEDEX- PW | 136.01 |
| | | | 617206261 | 2018-0209 | BLANKET- FEDEX- PW | 141.81 |
| | | | | | Total : | **277.82** |
| 200120 | 05/24/2018 | 09204 FERGUSON ENTERPRISES, INC. | 6062275 | 2018-0281 | BLANKET- PLUMBING SUPPLIES- F | 142.22 |
| | | | | | Total : | **142.22** |
| 200121 | 05/24/2018 | 08989 FLEMING ENVIRONMENTAL INC. | 6 | 2017-1963 | CONCESSION AND RESTROOM FA 160302-22 | 94,332.97 |
| | | | | | Total : | **94,332.97** |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200122 | 05/24/2018 | 31762 FLYERS ENERGY LLC | 18690484 | 2018-0218 | BLANKET - FUEL - FIRE | 2,351.97 |
| | | | 18690485 | 2018-0218 | BLANKET - FUEL - FIRE | 2,226.70 |
| | | | 18692204 | 2018-0218 | BLANKET - FUEL - FIRE | 1,058.28 |
| | | | | | **Total :** | **5,636.95** |
| 200123 | 05/24/2018 | 03248 FONTANA WATER CO. | 35140130201 | | E MAPLE/SANTA FE TRAIL WATER~ | 243.41 |
| | | | 35160110581 | | WATER 1526 MERRILL | 70.38 |
| | | | 35160116651 | | WATER<br>000061-00 | 204.00 |
| | | | | | **Total :** | **517.79** |
| 200124 | 05/24/2018 | 12218 FRITTS FORD | 228061 | 2018-0514 | BLANKET- AUTO PARTS & REPAIRS | 271.28 |
| | | | 228093 | 2018-0514 | BLANKET- AUTO PARTS & REPAIRS | 371.42 |
| | | | | | **Total :** | **642.70** |
| 200125 | 05/24/2018 | 02944 GALLS LLC | BC0594435 | 2018-0222 | BLANKET- UNIFORMS- PD | 33.52 |
| | | | | | **Total :** | **33.52** |
| 200126 | 05/24/2018 | 00408 GERARD, VICKI | 06082018 | | PER DIEM JUN 8-10 2018 EX CON E | 90.00 |
| | | | 06082018EXPLORERS | | CASH ADVANCE PER DIEM JUN 8-1 | 1,350.00 |
| | | | | | **Total :** | **1,440.00** |
| 200127 | 05/24/2018 | 32108 GLASS, ANTHONY | 05102018 | | PER DIEM MAY 10-11 2018 ILGIA GA | 30.00 |
| | | | 05242018 | | PER DIEM MAY 24 2018 SUPERVISI | 15.00 |
| | | | | | **Total :** | **45.00** |
| 200128 | 05/24/2018 | 01066 GRAYBAR ELECTRIC CO. INC. | 9303925584 | 2018-0226 | BLANKET- PARTS & REPAIRS- PW | 151.63 |
| | | | 9303925585 | 2018-0226 | BLANKET- PARTS & REPAIRS- PW | 68.61 |
| | | | | | **Total :** | **220.24** |
| 200129 | 05/24/2018 | 33127 GSSI INC | 191587 | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 10,090.54 |
| | | | 191588 | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 3,965.62 |
| | | | 191589 | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 2,664.90 |
| | | | 191590 | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 2,855.26 |
| | | | 191591 | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 5,482.62 |
| | | | 191592 | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 3,464.22 |
| | | | | | **Total :** | **28,523.16** |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200130 | 05/24/2018 | 16735 HARRIS & ASSOCIATES | 37234 | 2018-1178 | 5TH AMENDMENT - 17/18 OVERLAY 180804-01 | 21,630.00 |
| | | | | | **Total :** | **21,630.00** |
| 200131 | 05/24/2018 | 00553 HOME DEPOT | 5160058 | 2018-1756 | OLDCASTLE 7.5 IN. X 7.5 IN. X 5.5 II | 385.45 |
| | | | | | **Total :** | **385.45** |
| 200132 | 05/24/2018 | 00553 HOME DEPOT | 21434 | 2018-0237 | BLANKET- MATERIALS & SUPPLIES | 91.85 |
| | | | 2335043 | 2018-1821 | SCOOP SHOVEL 28 INCH | 53.19 |
| | | | 4021088 | 2018-0237 | BLANKET- MATERIALS & SUPPLIES | 71.04 |
| | | | 4021807 | 2018-0237 | BLANKET- MATERIALS & SUPPLIES | 54.67 |
| | | | 5971221 | 2018-0237 | BLANKET- MATERIALS & SUPPLIES | 351.98 |
| | | | | | **Total :** | **622.73** |
| 200133 | 05/24/2018 | 33258 IDS GROUP INC | 17X075006 | 2018-1094 | PSA FOR ADA PATH OF TRAVEL #1! 150305-01 | 2,650.00 |
| | | | 17X075011 | 2018-0953 | PSA - DESIGN & PM FOR REHABILI 150305-01 | 15,256.00 |
| | | | 17X082007 | 2018-0953 | PSA - DESIGN & PM FOR REHABILI 150305-01 | 24,826.00 |
| | | | | | **Total :** | **42,732.00** |
| 200134 | 05/24/2018 | 02613 INLAND FAIR HOUSING AND | 13140 | 2018-1042 | ANNUAL - INLAND FAIR HOUSING I cb1850-04 | 2,234.89 |
| | | | | | **Total :** | **2,234.89** |
| 200135 | 05/24/2018 | 03797 INLAND OVERHEAD DOOR CO. | 42417 | 2018-0243 | BLANKET- DOOR REPAIR- PW | 2,250.00 |
| | | | | | **Total :** | **2,250.00** |
| 200136 | 05/24/2018 | 21389 INTERMEDIX | INVADPI26343 | 2018-0245 | BLANKET- AMBULANCE BILLING- F | 791.74 |
| | | | | | **Total :** | **791.74** |
| 200137 | 05/24/2018 | 33536 JACKSON, LEROY | 2003216001 | | REFUND ENROLLMENT GVB DIV 1 | 65.00 |
| | | | | | **Total :** | **65.00** |
| 200138 | 05/24/2018 | 33297 JOHNSON, SHAWNIKA | 2018138 | 2018-1085 | BLANKET- PLANNING SVC- DEV SV | 13,200.00 |
| | | | 2018139 | 2018-1085 | BLANKET- PLANNING SVC- DEV SV | 2,480.00 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200138 | 05/24/2018 | 33297 33297 JOHNSON, SHAWNIKA | (Continued) | | Total : | 15,680.00 |
| 200139 | 05/24/2018 | 00947 JOHNSONS HARDWARE | 515569 | 2018-0252 | BLANKET- MATERIALS & SUPPLIES | 33.73 |
| | | | 515578 | 2018-0252 | BLANKET- MATERIALS & SUPPLIES | 126.01 |
| | | | | | Total : | 159.74 |
| 200140 | 05/24/2018 | 14272 JONES, CHARLES L. | 06082018 | | PER DIEM JUN 8-10 2018 EX CON E | 90.00 |
| | | | | | Total : | 90.00 |
| 200141 | 05/24/2018 | 17042 JUAREZ, MERWIN | SAFETYSHOES | | REIMB.SAFETY SHOES | 156.23 |
| | | | | | Total : | 156.23 |
| 200142 | 05/24/2018 | 32097 KASA CONSTRUCTION, INC. | 4 | 2018-1179 | CONSTRUCTION CONTRACT-JOE S 150303-05 | 716,303.13 |
| | | | | | Total : | 716,303.13 |
| 200143 | 05/24/2018 | 20283 KLAERS, LAWRENCE B. | 522 | 2018-1857 | MEMORIAL DAY - FLYOVER | 498.75 |
| | | | | | Total : | 498.75 |
| 200144 | 05/24/2018 | 15599 KONICA MINOLTA | 251412916 | 2018-0114 | ANNUAL- COPIER LEASE- PW | 175.86 |
| | | | 251554244 | 2018-0110 | ANNUAL- COPIER LEASE- DEV SVC | 11.30 |
| | | | 251554605 | 2018-0105 | BLANKET- COPIER MAINT- REC AD | 543.45 |
| | | | 9004541602 | 2018-0107 2018-0117 | BLANKET- COPIER MAINT- PD DISF | 437.42 |
| | | | | | Total : | 1,168.03 |
| 200145 | 05/24/2018 | 32264 KOSMONT & ASSOCIATES INC | 17104005 | 2018-1087 | REAL ESTATE ANAYLSIS FOR APN | 3,718.00 |
| | | | 17104006 | 2018-1087 | REAL ESTATE ANAYLSIS FOR APN | 3,616.60 |
| | | | | | Total : | 7,334.60 |
| 200146 | 05/24/2018 | 21067 LEAVEN, THE | 3 | 2018-0709 | ANNUAL - THE LEAVEN - CDBG | 2,044.86 |
| | | | | | Total : | 2,044.86 |
| 200147 | 05/24/2018 | 04491 LEGAL AID SOCIETY OF SAN BRDO | 7 | 2018-1627 | ANNUAL - LEGAL AID SOCIETY - CE cb1820-04 | 958.72 |
| | | | 8 | 2018-1627 | ANNUAL - LEGAL AID SOCIETY - CE cb1820-04 | 739.33 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200147 | 05/24/2018 | 04491 LEGAL AID SOCIETY OF SAN BRDO | (Continued) | | | |
| | | | 9 | 2018-1627 | ANNUAL - LEGAL AID SOCIETY - CI | 737.91 |
| | | | | | cb1820-04 | |
| | | | | | **Total :** | **2,435.96** |
| 200148 | 05/24/2018 | 01779 LESLIES POOL SUPPLIES INC. | 6920022052 | 2018-0268 | BLANKET- MATERIALS & SUPPLIES | 281.75 |
| | | | | | **Total :** | **281.75** |
| 200149 | 05/24/2018 | 00413 LIEBERT CASSIDY WHITMORE | 1457375 | | LEGAL SERVICES MATTER RI02000 | 2,079.00 |
| | | | 1457376 | | LEGAL SERVICES MATTER RI020-0 | 1,257.00 |
| | | | 1457377 | | LEGAL SERVICES MATTER RI0-200 | 23,220.65 |
| | | | 1457378 | | LEGAL SERVICES MATTER RI020-0 | 175.00 |
| | | | | | **Total :** | **26,731.65** |
| 200150 | 05/24/2018 | 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 | -71.11 |
| | | | 854514 | 2018-0270 | BLANKET- EMERGENCY MEDS- FIF | 670.87 |
| | | | | | **Total :** | **4,681.72** |
| 200151 | 05/24/2018 | 32682 LYNN MERRILL & ASSOCIATES INC | FY171813 | 2018-0700 | BLANKET- NPDES SUPPORT SERV | 680.74 |
| | | | FY171815 | 2018-0700 | BLANKET- NPDES SUPPORT SERV | 4,072.71 |
| | | | | | cb1801-04 | |
| | | | | | cb1803-04 | |
| | | | | | **Total :** | **4,753.45** |
| 200152 | 05/24/2018 | 18610 MARTINEZ, MIKE | 05102018 | | PER DIEM MAY 10-11 2018 ILGIA GA | 30.00 |
| | | | | | **Total :** | **30.00** |
| 200153 | 05/24/2018 | 02198 MATICH CORP. | 4 | 2018-1057 | CONST. CONTRACT-14/15 & 15/16 ( | 68,459.36 |
| | | | | | 160801-22 | |
| | | | | | **Total :** | **68,459.36** |
| 200154 | 05/24/2018 | 21430 MCDONAGH, MICHAEL | 06082018 | | PER DIEM JUN 8-10 2018 EX CON E | 90.00 |
| | | | | | **Total :** | **90.00** |
| 200155 | 05/24/2018 | 17556 MORALES JR, ROBERT | 05102018 | | PER DIEM MAY 10-11 2018 ILGIA GA | 30.00 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200155 | 05/24/2018 | 17556 MORALES JR, ROBERT | (Continued) | | | |
| | | | 05242018 | | PER DIEM MAY 24 2018 SUPERVISI | 15.00 |
| | | | | | **Total :** | **45.00** |
| 200156 | 05/24/2018 | 33510 NADEL STUDIO ONE INC | 0322302 | 2018-1885 | SITE CONCEPTS SERVICES FOR P | 3,135.00 |
| | | | | | **Total :** | **3,135.00** |
| 200157 | 05/24/2018 | 10425 NATIONAL COUNCIL NEGRO WOMEN | 10 | 2018-0706 | ANNUAL- CDBG FUNDING- FIN cb1880-04 | 643.50 |
| | | | 11WEATHERIZATION | 2017-2013 | SENIOR HOUSING WEATHERIZATI( cb1603-05 | 1,342.00 |
| | | | | | **Total :** | **1,985.50** |
| 200158 | 05/24/2018 | 00003 OFFICE DEPOT | 131926773001 | 2018-0315 | BLANKET- OFFICE SUPPLIES- PW / | 573.61 |
| | | | 131926773002 | 2018-0315 | BLANKET- OFFICE SUPPLIES- PW / | 67.83 |
| | | | 131930248001 | 2018-0315 | BLANKET- OFFICE SUPPLIES- PW / | 10.21 |
| | | | 131930249004 | 2018-0315 | BLANKET- OFFICE SUPPLIES- PW / | 8.61 |
| | | | 134712546001 | 2018-0316 | BLANKET- OFFICE SUPPLIES- DEV | 199.92 |
| | | | 134713376001 | 2018-0316 | BLANKET- OFFICE SUPPLIES- DEV | 6.24 |
| | | | 137094174001 | 2018-0314 | BLANKET- OFFICE SUPPLIES- FIRI | 103.73 |
| | | | 137094920001 | 2018-0314 | BLANKET- OFFICE SUPPLIES- FIRI | 2.83 |
| | | | 140014829001 | 2018-0313 | BLANKET- OFFICE SUPPLIES- CIT | 98.53 |
| | | | | | **Total :** | **1,071.51** |
| 200159 | 05/24/2018 | 21378 ONE CALL NOW | INV54661757823 | | BUSINESS COMMUNICATION STAN | 491.63 |
| | | | | | **Total :** | **491.63** |
| 200160 | 05/24/2018 | 16979 ORTEGA, BENJAMIN | 041222018 | | INSTRUCTOR PAY APR 12- MAY 9 2 | 159.00 |
| | | | | | **Total :** | **159.00** |
| 200161 | 05/24/2018 | 33445 PARKER, MARCUS | 2003215001 | | REFUND ENROLLMENT YBB DIV 4 | 65.00 |
| | | | | | **Total :** | **65.00** |
| 200162 | 05/24/2018 | 32608 PARTS AUTHORITY METRO LLC | 096167906 | 2018-0437 | BLANKET- AUTO PARTS- PW VARI( | 49.55 |
| | | | | | **Total :** | **49.55** |
| 200163 | 05/24/2018 | 21325 PARTY CITY | 0F117B9003003A | 2018-1922 | MOVIES IN THE PARK DECORATIOI | 722.95 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200163 | 05/24/2018 | 21325 21325 PARTY CITY | (Continued) | | **Total :** | **722.95** |
| 200164 | 05/24/2018 | 15832 PEDROZA, RICHARD J. | SAFETYSHOES | | REIMB.SAFETY SHOES | 156.59 |
| | | | | | **Total :** | **156.59** |
| 200165 | 05/24/2018 | 32111 PMAM CORPORATION | 20180451 | 2018-0655 | ANNUAL- ALARM BILLING- PD | 213.32 |
| | | | | | **Total :** | **213.32** |
| 200166 | 05/24/2018 | 00409 POCHING, FRED | 06082018 | | PER DIEM JUN 8-10 2018 EX CON E | 90.00 |
| | | | | | **Total :** | **90.00** |
| 200167 | 05/24/2018 | 00639 PROFESSIONAL ANSWERING SERVICE | 180501195101 | 2018-0043 | ANNUAL- ANSWERING SERVICE- F | 179.60 |
| | | | | | **Total :** | **179.60** |
| 200168 | 05/24/2018 | 00243 PRUDENTIAL OVERALL SUPPLY | 22608707 | 2018-0333 | CUST 1281607 MATS- PW 335 W RI | 19.83 |
| | | | 22608708 | 2018-0333 | CUST 1299901 MATS - PW BREAK F | 14.20 |
| | | | 22608709 | 2018-0333 | CUST 1281603 MATS- M & O BLDG | 19.63 |
| | | | 22608710 | 2018-0333 | CUST 1299900 LINENS - FLEET-MA | 51.41 |
| | | | 22608711 | 2018-0333 | CUST 1299900 LINENS - FLEET-MA | 44.89 |
| | | | 22608712 | 2018-0333 | CUST 1299900 LINENS - FLEET-MA | 41.08 |
| | | | 22608713 | 2018-0333 | CUST 1299900 LINENS - FLEET-MA | 38.38 |
| | | | 22608714 | 2018-0333 | CUST 1281600 MATS- FLEET | 48.78 |
| | | | 22608715 | 2018-0333 | CUST 1299900 LINENS - FLEET-MA | 24.78 |
| | | | 22608716 | 2018-0331 | CUST 1281602 MATS- POLICE DEP' | 15.33 |
| | | | 22608717 | 2018-0332 | CUST 1281605 MATS- PLANNING | 19.53 |
| | | | 22608718 | 2018-0334 | CUST 1281601 MATS CITY HALL | 15.33 |
| | | | 22608720 | 2018-0506 | CUST 1299900 LINENS - FLEET-MA | 18.21 |
| | | | | | **Total :** | **371.38** |
| 200169 | 05/24/2018 | 19887 PULIDO, JAVIER | 05242018 | | PER DIEM MAY 24 2018 SUPERVISI | 15.00 |
| | | | | | **Total :** | **15.00** |
| 200170 | 05/24/2018 | 32103 RIALTO CHILD ASSISTANCE | 9 | 2018-0707 | ANNUAL - RIALTO CHILD ASSISTAN cb1860-04 | 1,365.30 |
| | | | | | **Total :** | **1,365.30** |
| 200171 | 05/24/2018 | 32609 RIALTO FAMILY HEALTH SERVICES | 16 | 2018-0708 | ANNUAL - RIALTO FAMILY HEALTH cb1820-04 | 350.00 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200171 | 05/24/2018 | 32609 RIALTO FAMILY HEALTH SERVICES | (Continued) | | | |
| | | | 17 | 2018-0708 | ANNUAL - RIALTO FAMILY HEALTH<br>cb1820-04 | 525.00 |
| | | | 18 | 2018-0708 | ANNUAL - RIALTO FAMILY HEALTH<br>cb1820-04 | 618.75 |
| | | | | | Total : | 1,493.75 |
| 200172 | 05/24/2018 | 21302 RIALTO WATER SERVICES | CYCLE3 | | CYCLE 3 WATER BILLS<br>000039-00<br>000022-00<br>000039-00<br>000064-00<br>000024-00<br>000026-00<br>000042-00<br>000035-00<br>000054-00<br>000112-00<br>000096-00<br>000081-00<br>000004-00<br>000023-00<br>000088-00<br>000005-00<br>000010-00<br>000032-00<br>000029-00<br>000001-00<br>000021-00<br>000015-00<br>000015-00 | 24,105.94 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200172 | 05/24/2018 | 21302 21302 RIALTO WATER SERVICES | (Continued) | | **Total :** | **24,105.94** |
| 200173 | 05/24/2018 | 21302 RIALTO WATER SERVICES | 081001500 | | 1554 N LINDEN 009701-00 | 62.19 |
| | | | | | **Total :** | **62.19** |
| 200174 | 05/24/2018 | 03117 ROTO ROOTER | IE292807 | 2018-0351 | BLANKET- PLUMBING SERVICE- P\ | 2,190.81 |
| | | | IE292878 | 2018-0351 | BLANKET- PLUMBING SERVICE- P\ | 694.71 |
| | | | | | **Total :** | **2,885.52** |
| 200175 | 05/24/2018 | 02156 SAN BRDO CO ASSESSOR | 108158 | 2018-0358 | BLANKET- PIMS ACCESS-DEV SVC | 44.50 |
| | | | 108165 | 2018-0360 | ANNUAL- PIMS ACCESS- FIRE | 24.75 |
| | | | 108188 | 2018-0359 | BLANKET- MONTHLY MAP UPDATE- | 18.00 |
| | | | | | **Total :** | **87.25** |
| 200176 | 05/24/2018 | 02651 SAN BRDO CO DEPT PUBLIC HEALTH | 01012018 | 2018-0061 | ANNUAL- ANIMAL SHELTER- PD | 97,608.00 |
| | | | | | **Total :** | **97,608.00** |
| 200177 | 05/24/2018 | 32191 SITEONE LANDSCAPE SUPPLY LLC | 85632171 | 2018-0368 | BLANKET- IRRIGATION SUPPLIES- | 807.75 |
| | | | | | **Total :** | **807.75** |
| 200178 | 05/24/2018 | 03644 SMART & FINAL | 047218 | 2018-0371 | BLANKET- FOOD & SUPPLIES- CIT' | 347.74 |
| | | | | | **Total :** | **347.74** |
| 200179 | 05/24/2018 | 03131 SOUTHERN CA. EDISON CO. | 2086321676 | | 2296 E BUENA VISTA ELECTRIC BIL 000088-00 | 25.70 |
| | | | 2213525983 | | 3450 N LOCUST PED ELECTRIC BIL 000095-00 | 24.99 |
| | | | 2214855215 | | 275 W SECOND ELECTRIC BILL RD | 63.19 |
| | | | 2237951249 | | 2477 LINDEN 000093-00 | 25.42 |
| | | | 2250512886 | | 1196 N LILAC PED | 50.41 |
| | | | 2263985244 | | 2835 RIVERSIDE (TC1) | 40.04 |
| | | | 2263985327 | | 2398 AYALA (GS1) | 39.89 |
| | | | 2272526583 | | 1002 N MERIDAN/1004 N PEPPER E 050001-00 | 48.03 |
| | | | 2272585407 | | 2755 N RIVERSIDE GS1 | 53.47 |
| | | | 2279331912 | | 2304 W CASA GRANCE TC1 | 57.29 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200179 | 05/24/2018 | 03131 SOUTHERN CA. EDISON CO. | (Continued) | | | |
| | | | 2285854535 | | ELECTRIC BILL TC1 & LS3 | 284.19 |
| | | | 2310979935 | | 3460 N LOCUST | 59.54 |
| | | | 2313996522 | | 3150 N ALDER | 26.25 |
| | | | 2315688382 | | ELECTRIC 537 W BASELINE | 25.97 |
| | | | 2315877530 | | ELECTRIC 2490 1/2 CEDAR | 25.83 |
| | | | 2319576500 | | 2591 N LINDEN /251 S WILLOW | 230.50 |
| | | | 2329208995 | | ELECTRIC 695 1/2 ELM PARK | 35.47 |
| | | | 2333632065 | | 503 N SYCAMORE AVE TC1 | 121.00 |
| | | | 2334750197 | | 2180 ALDER AVE TC-1 | 47.89 |
| | | | 2334750296 | | 2180 ALDER AVE B LS-3 | 36.65 |
| | | | 2334751005 | | 2178 ALDER PED LS-3 | 17.51 |
| | | | 2334751229 | | 2178 LOCUST LS-3 | 57.04 |
| | | | 2334751336 | | 2178 LOCUST TC-1 | 91.92 |
| | | | 2334751484 | | 2010 LINDEN AVE TC-1 | 60.78 |
| | | | 2334751542 | | ELECTRIC BILL 1508 CARPENTER I | 25.42 |
| | | | 2334751641 | | 2010 LINDEN AVE B 3-036-8307-29 | 42.80 |
| | | | 2372393421 | | 1662 W SUMMIT AVE IRR | 25.70 |
| | | | 2373426766 | | 1912 W BASELINE AVE PED | 24.35 |
| | | | 2378895304 | | 2646 N MAPLE AVE ELECTRIC BILL | 25.97 |
| | | | 2387895733 | | 2256 N LINDEN ELECTRIC | 12.80 |
| | | | 2391792611 | | 1883 N LAUREL IRRIGATION | 54.00 |
| | | | 2391793015 | | 2108 LINDEN AVE IRRIGATION | 25.97 |
| | | | 2403243587 | | 1885 N LAUREL LS-3 | 13.01 |
| | | | | | **Total :** | **1,798.99** |
| 200180 | 05/24/2018 | 31596 SOUTHWEST SITE SERVICES, INC | 21327 | 2018-1910 | MEMORIAL - ADA PORTABLE | 290.78 |
| | | | | | **Total :** | **290.78** |
| 200181 | 05/24/2018 | 15186 SUNN AMERICA INC. | 105640 | 2018-1812 | MEMORIAL - CANOPIES | 2,929.75 |
| | | | | | **Total :** | **2,929.75** |
| 200182 | 05/24/2018 | 01477 THERMAL COMBUSTION INNOVATORS | 191490 | 2018-0441 | BLANKET- BIOHAZARDOUS WASTE | 78.98 |
| | | | | | **Total :** | **78.98** |
| 200183 | 05/24/2018 | 09288 THOMPSON BUILDING MATERIALS | F72207 | 2018-0386 | BLANKET- SUPPLIES- PW | 105.08 |
| | | | | | **Total :** | **105.08** |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200184 | 05/24/2018 | 09856 TIME WARNER CABLE | 8448400600993575 | | CABLE ACCESS MAY 11 - JUNE 10 : | 128.25 |
| | | | | | Total : | **128.25** |
| 200185 | 05/24/2018 | 21682 TINT CITY INC | 14897 | 2018-0156 | BLANKET- WINDOW TINT- PD | 250.00 |
| | | | | | Total : | **250.00** |
| 200186 | 05/24/2018 | 33535 TORRES, CELIA | 2003214001 | | REFUND ENROLLMENT YBB DIV 5 | 70.00 |
| | | | | | Total : | **70.00** |
| 200187 | 05/24/2018 | 32452 TPS PLUMBING SUPPLY INC | 047249 | 2018-0389 | BLANKET- EMERGENCY PLUMBIN( | 147.96 |
| | | | 496812 | 2018-0389 | BLANKET- EMERGENCY PLUMBIN( | 340.86 |
| | | | | | Total : | **488.82** |
| 200188 | 05/24/2018 | 16103 URIMAGE | 10305 | 2018-0451 | BLANKET- MISC PRINTING- DEV SE | 54.95 |
| | | | 10318 | 2018-0451 | BLANKET- MISC PRINTING- DEV SE | 36.64 |
| | | | | | Total : | **91.59** |
| 200189 | 05/24/2018 | 16583 US BANK | 04012018 | | AIRFARE APR 1-5 2018 MATT PAYNI | 375.50 |
| | | | 04012018 | | AIRFARE APR 1-5 2018 MATT PAYNI | 217.00 |
| | | | 04032018 | | REGISTRATION APR 3 2018 KERRI | 80.00 |
| | | | 04032018 | 2018-1419 | TRAFFIC/EVERY 15 MINUTES - LOI | 1,174.06 |
| | | | | 2018-1419 | | |
| | | | 04052018 | | REGISTRATION APR 5 2018 A GLAS | 300.00 |
| | | | 04082018 | | LODGING APR 9-13 2018 J MALTES | 1,122.16 |
| | | | 04102018 | | LODGING APR 9 2018 C COMPTON. | 138.50 |
| | | | 04102018 | | LODGING APR 10-12 2018 LAMONT | 194.00 |
| | | | 06052018 | | REGISTRATION JUN 5-7 2018 J PUI | 1,157.40 |
| | | | 06052018 | | LODGING JUN 5-7 2018 S GASPAR/ | 425.51 |
| | | | 20049 | 2018-1697 | EVERY 15 MINUTES - MEAL | 360.00 |
| | | | 5977040 | | REGISTRATION APR 9-13 2018 COF | 405.86 |
| | | | 626470 | | COFFEE WITH THE CHIEF | 66.68 |
| | | | 74195595L76586311 | | REGISTRATION APR 9-13 2018 I | 1,800.00 |
| | | | 79055874401 | | LODGING APR 4-10 2018 JEROME \ | 278.00 |
| | | | 96258590 | | LODGING APR 9-13 2018 CORY CRI | 759.60 |
| | | | M6NGDWSFZQB | | REGISTRATION JUN 5-7 2018 VICT | 557.40 |
| | | | REGISTRATION | | REGISTRATION MAY 21-24 2018 JO | 100.00 |
| | | | REGISTRATION | | REGISTRATION APR 18 2018 S LEV | 53.50 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200189 | 05/24/2018 | 16583 16583 US BANK | (Continued) | | **Total :** | **9,565.17** |
| 200190 | 05/24/2018 | 16583 US BANK | LWSCDMYSCLMDN92000' | | REGISTRATION MAR 26-29 2018 JE | 375.00 |
| | | | TRIC180320180613 | | REGISTRATION MAR 17-21 2018 CC | 895.00 |
| | | | | | **Total :** | **1,270.00** |
| 200191 | 05/24/2018 | 32472 VALTIERRA, ERIK | 06082018 | | PER DIEM JUN 8-10 2018 EX CON E | 90.00 |
| | | | | | **Total :** | **90.00** |
| 200192 | 05/24/2018 | 32703 VILLARREAL JR, EDGAR | 05102018 | | PER DIEM MAY 10-11 2018 ILGIA GA | 30.00 |
| | | | | | **Total :** | **30.00** |
| 200193 | 05/24/2018 | 01247 VULCAN MATERIALS | 71812177 | 2018-0413 | BLANKET- ASPHALT & BASE- PW M | 123.19 |
| | | | | | **Total :** | **123.19** |
| 200194 | 05/24/2018 | 32249 WALLACE & ASSOC CONSULTING INC | 1803JOESAMPSON | 2018-1182 | PSA TO WALLACE - JOE SAMPSON 150303-16 | 31,057.00 |
| | | | | | **Total :** | **31,057.00** |
| 200195 | 05/24/2018 | 03545 WEST VALLEY WATER DIST. | 1355113944 | | PKWY METER/CACTUS-MALLORY 000056-00 | 109.71 |
| | | | 1358713978 | | SPRUCE/MALLORY PKWY 000056-00 | 86.71 |
| | | | 1376514148 | | N/W POMONA/CACTUS 000065-00 | 77.51 |
| | | | 1379314174 | | 631 VALLEY 000095-00 | 159.33 |
| | | | 1380514186 | | SAN BERNARDINP E/C 000036-00 | 160.32 |
| | | | 1429114658 | | PKWY TR 13378 000058-00 | 223.10 |
| | | | 1489715246 | | SAN BERNARDINO/CEDAR 000050-00 | 284.52 |
| | | | 1633716620 | | CEDAR/RANDALL PKWY 000037-00 | 117.01 |
| | | | 1633916622 | | RANDALL/MERRILL 000037-00 | 112.41 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200195 | 05/24/2018 | 03545 WEST VALLEY WATER DIST. | (Continued) | | | |
| | | | 17312574 | | 1502 N EUCYLPTUS<br>000091-00 | 82.51 |
| | | | 1973919854 | | SHAMWOOD/RIVERSIDE<br>000034-00 | 180.09 |
| | | | 1985319958 | | INNER RIVERSIDE PAR<br>000034-00 | 398.37 |
| | | | 2178321802 | | 2470 GLENWOOD<br>000003-00 | 91.71 |
| | | | 2187521890 | | AYALA & MOFFATT PKWY<br>000001-00 | 100.91 |
| | | | 2628526080 | | 3656 N RIVERSIDE | 66.41 |
| | | | 2651126302 | | 305 W RESOURCE DR | 66.41 |
| | | | 27540194 | | 142 W EASTON WATER | 70.02 |
| | | | 3231222 | | 2008 RIVERSIDE<br>000075-00 | 448.27 |
| | | | 35454328 | | 2359 RIVERSIDE<br>000073-00 | 557.76 |
| | | | 3771276 | | 620 EASTON 1 | 54.37 |
| | | | 3791278 | | 620 EASTON 2 | 1,519.16 |
| | | | 3811280 | | 620 EASTON 3 | 1,557.11 |
| | | | 3831282 | | EASTON | 3,938.50 |
| | | | 3851284 | | EASTON 1~ | 125.82 |
| | | | 3881319294 | | RIVERSIDE PARK WY<br>000052-00 | 62.45 |
| | | | 5033339168 | | CACTUS/MALLORY PKWY | 40.17 |
| | | | 66037290 | | E SCOTT & RIVERSIDE<br>000017-00 | 39.46 |
| | | | 66937374 | | WALNUT & RIVERSIDE<br>000025-00 | 48.77 |
| | | | 67497426 | | E CASCADE/SYCAMORE PKWY<br>000102-00 | 35.70 |
| | | | | | **Total :** | **10,814.59** |
| 200196 | 05/24/2018 | 33534 WICK, WESLEY | SAFETYSHOES | | REIMB.SAFETY SHOES | 161.99 |
| | | | | | **Total :** | **161.99** |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 200197 | 05/24/2018 | 21478 WILKINSON, STEPHEN | 05282018 | 2018-1813 | MEMORIAL - BAGPIPER Q | 400.00 |
| | | | | | **Total :** | **400.00** |
| 200198 | 05/24/2018 | 03061 WILLDAN ASSOCIATES | 00414229R | 2017-1675 | WILLDAN-ON-CALL CM & INSPECT cb1601-16 | 16,590.00 |
| | | | 00414606 | 2018-0948 | BLANKET- ON-CALL CM & INSPECT | 13,440.00 |
| | | | 00414611 | 2018-0948 | BLANKET- ON-CALL CM & INSPECT | 210.00 |
| | | | 00414612 | 2018-0948 | BLANKET- ON-CALL CM & INSPECT | 315.00 |
| | | | 04414470 | 2018-0948 | BLANKET- ON-CALL CM & INSPECT | 4,725.00 |
| | | | | | **Total :** | **35,280.00** |
| 200199 | 05/24/2018 | 18223 ZOLL MEDICAL CORP. | 2682375 | 2018-0424 | BLANKET- MED SUPPLIES- FIRE | 581.85 |
| | | | 2682486 | 2018-0424 | BLANKET- MED SUPPLIES- FIRE | 484.88 |
| | | | | | **Total :** | **1,066.73** |
| 992018253 | 05/02/2018 | 33478 CITY OF RIALTO-CARDKNOX | 51899332036938 | | APR MONTLY FEE | 30.00 |
| | | | | | **Total :** | **30.00** |
| 992018254 | 05/02/2018 | 33478 CITY OF RIALTO-CARDKNOX | 518993320160948 | | APR MONTHLY FEE | 30.00 |
| | | | | | **Total :** | **30.00** |
| 992018255 | 05/07/2018 | 33478 CITY OF RIALTO-CARDKNOX | 394618 | | BANK ACCOUNT CHANGE | 25.00 |
| | | | | | **Total :** | **25.00** |
| 992018256 | 05/07/2018 | 33478 CITY OF RIALTO-CARDKNOX | 394619 | | BANK ACCOUNT CHANGE | 25.00 |
| | | | | | **Total :** | **25.00** |
| 992018257 | 05/02/2018 | 16452 ETS CORP. | 632939450511518 | | APR 2018 CUSTOMER CREDIT CAF | 1,253.63 |
| | | | | | **Total :** | **1,253.63** |
| 992018258 | 05/09/2018 | 33478 CITY OF RIALTO-CARDKNOX | 394367 | | CARD KNOX SETUP REACTIVATION | 20.00 |
| | | | | | **Total :** | **20.00** |
| 992018259 | 05/09/2018 | 33478 CITY OF RIALTO-CARDKNOX | 394440 | | CAR KNOX SET UP REACTIVATION | 20.00 |
| | | | | | **Total :** | **20.00** |
| 992018260 | 05/17/2018 | 02837 RIALTO CITY TREASURER | 04292018GEN | | REIMB. PAYROLL PAID MAY 18 2018 | 1,973,937.74 |

Bank code : gen

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 992018260 | 05/17/2018 | 02837 02837 RIALTO CITY TREASURER | (Continued) | | **Total :** | **1,973,937.74** |
| 992018263 | 05/22/2018 | 01974 PUBLIC EMPLOYEES RET.SYS.(MED) | 062018 | | JUN 2018 GROUP MEDICAL PREM I | 123,487.39 |
| | | | | | **Total :** | **123,487.39** |
| 992018264 | 05/22/2018 | 02863 WELLS FARGO BANK | 042018 | | APR 2018 REIMB.WORKERS COMP | 14,459.33 |
| | | | | | **Total :** | **14,459.33** |

**127 Vouchers for bank code :** gen **Bank total : 3,458,088.97**

Bank code : rsa

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 19053 | 05/24/2018 | 32264 KOSMONT & ASSOCIATES INC | 16011022 | 2017-1563 | SERVICES AGREEMENT WITH KOS | 2,170.43 |
| | | | | | **Total :** | **2,170.43** |
| 992018262 | 05/17/2018 | 02837 RIALTO CITY TREASURER | 04292018RSA | | REIMB. PAYROLL PAID MAY 18 2018 | 7,265.68 |
| | | | | | **Total :** | **7,265.68** |

**2 Vouchers for bank code :** rsa **Bank total :** **9,436.11**

Bank code : rua

| Voucher | Date | Vendor | Invoice | PO # | Description/Account/Project # | Amount |
|---|---|---|---|---|---|---|
| 39806 | 05/24/2018 | 33127 GSSI INC | 191587RUA | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 1,862.24 |
| | | | 191588RUA | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 731.88 |
| | | | 191589RUA | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 491.82 |
| | | | 191590RUA | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 526.94 |
| | | | 191591RUA | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 1,011.84 |
| | | | 191592RUA | 2018-0023 | ANNUAL - SECURITY GUARD SERV | 639.34 |
| | | | | | **Total :** | **5,264.06** |
| 39807 | 05/24/2018 | 31387 PAUL HASTINGS LLP | 2157409 | | MATTER 78238-00007 | 408.00 |
| | | | | | **Total :** | **408.00** |
| 39808 | 05/24/2018 | 16067 SAN BRDO CO DEPT PUBLIC WORKS | P22006027 | 2018-1923 | 2018 INSPECTION FEE OF COUNTY | 1,391.00 |
| | | | | | **Total :** | **1,391.00** |
| 992018261 | 05/17/2018 | 02837 RIALTO CITY TREASURER | 04292018RUA | | REIMB. PAYROLL PAID MAY 18 2018 | 11,538.65 |
| | | | | | **Total :** | **11,538.65** |

**4 Vouchers for bank code :** rua — **Bank total : 18,601.71**

**133 Vouchers in this report** — **Total vouchers : 3,486,126.79**

FINANCE DEPARTMENT

# 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 |
|---|---|---|---|---|---|---|---|---|
| 199867 | 05/10/2018 | 12181 BRAUN NORTHWEST, INC. | V | 05/22/2018 | 22604 | 04/13/2018 | 1,017.24 | 1,017.24 |
| 200035 | 05/17/2018 | 00547 LIFE ASSIST, INC. | V | 05/22/2018 | 852345 | 04/24/2018 | 3,926.41 | |
| | | | V | 05/22/2018 | 853462 | 05/01/2018 | 78.24 | |
| | | | V | 05/22/2018 | 853421 | 04/30/2018 | 77.31 | |
| | | | V | 05/22/2018 | 853640 | 05/01/2018 | -77.11 | 4,004.85 |

**gen Total: 5,022.09**

2 checks in this report

**Total Checks: 5,022.09**