FINANCE DEPARTMENT

ACCOUNTS PAYABLE : FY 2017-2018

WARRANT RESOLUTION	**46**
RESOLUTION DATE	**05/31/18**

	SUMMARY OF ATTACHED REPORTS	
	WARRANTS & WIRES	VOIDED CHECKS (- FIGURE)
	$7,699,027.74	-$81.57
TOTALS		
	TOTAL RESOLUTION	**$7,698,946.17**

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200200	05/31/2018	32933 ABM INDUSTRY GROUPS LLC	12349064	2018-0681	ANNUAL- JANITORIAL SERVICES- F	27,136.01
			12393006	2018-0681	ANNUAL- JANITORIAL SERVICES- F	4,432.85
					Total :	**31,568.86**
200201	05/31/2018	02446 ACCOUNTEMPS	50852949	2018-1992	TEMP SERVICES ACCT TECHNICIA	654.00
			50905213	2018-1992	TEMP SERVICES ACCT TECHNICIA	872.00
					Total :	**1,526.00**
200202	05/31/2018	02644 ADVANTAGE BUSINESS FORMS	47235	2018-1984	MEMORIAL - PROGRAMS	480.83
					Total :	**480.83**
200203	05/31/2018	12055 AIR & HOSE SOURCE INC.	316807	2018-0094	BLANKET- AIR & HOSE SUPPLIES-.	327.40
					Total :	**327.40**
200204	05/31/2018	31419 AIRGAS, INC.	9076112288	2018-0155	BLANKET- OXYGEN & RELATED ITE	87.70
					Total :	**87.70**
200205	05/31/2018	19402 ALESHIRE & WYNDER, LLP	46180		MATTER 001 GENERAL	5,393.60
			46183		MATTER 0004 PERSONNEL	9,307.00
			46184		MATTER 0005 PLANNING	1,767.50
			46185		MATTER 0006 PUBLIC WORKS / EN	4,970.00
			46186		MATTER 007 FINANCE	4,592.00
			46187		MATTER 0008 ASSESSMENT DIST I	225.50
			46192		MATTER 0013 HOUSING/RHA	61.50
			46193		MATTER 0015 FRANCHISE/CABLE	3,485.00
			46194		MATTER 0016 - ENTERPRISE	307.50
			46195		MATTER 0019 RISK MANAGEMENT	9,177.00
			46196		MATTER 0020 CITY REAL PROPERT	23,882.50
			46197		MATTER 0022 FIRE DEPARTMENT	185.00
			46198		MATTER 0023 SBVMWD VS SGVW(	39,556.41
			46199		MATTER 0033 PHILLIPS 66 COMPAI	6,949.70
			46201		MATTER 0045 BUSINESS LICENSE	296.00
			46202		MATTER 0046 ECONOMIC DEVELO	2,682.50
			46203		MATTER 0047 HORVATH, MARK (VS	410.00
			46204		MATTER 0048 ENDANGERED LEAG	1,238.50
			46640		MATTER 0010 POLICE	14,948.06

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200205	05/31/2018	19402 ALESHIRE & WYNDER, LLP	(Continued)			
			46641		MATTER 0011 CODE ENFORCEMEN	13,220.73
					Total :	**142,656.00**
200206	05/31/2018	01772 ALLSTAR FIRE EQUIPMENT, INC.	207096	2018-1986	CYLINDER VALVE O RINGS	111.80
					Total :	**111.80**
200207	05/31/2018	17376 AMAZON.COM	435839573868		RPO 2018-1780 CREDIT FOR RETU	-592.46
			436838444978	2018-1754	STOCK ITEMS	179.80
			437337379435	2018-1769	STOCK ITEM	1,162.80
			437778455889	2018-1837	STOCK ORDERS	232.00
			439489675893	2018-1780	I.T. - I.T. SUPPLIES	870.00
			443733359597	2018-1778	ERGONOMIC RECOMMD - TREASU	169.93
			445947938635	2018-1841	STOCK ITEMS	14.66
			446655358547	2018-1874	I.T. - CONFERENCE PHONE	478.00
			447449336949	2018-1852	BEHRINGER B215XL 15" 1000W PA	474.08
			447484846833	2018-1783	LINEN TABLECLOTH 6 FT FITTED	69.76
			449595864995	2018-1867	SILVER 2018 NUMBER BALLOONS	14.24
			454689374888		RPO 2018-1780 CREDIT FOR RETU	-80.79
			455875579459	2018-1774	STOCK ITEMS	143.82
			458334657486	2018-1838	STOCK ITEMS	71.94
			459438596545	2018-1873	STOCK ITEMS	177.88
			464583537999	2018-1836	CONTACTOR	85.91
			465989495756	2018-1747	ANIMAL CONTROL - SUPPLIES	131.42
			466789854336	2018-1839	TRAILER ROOF VENT LID	18.40
			468784877949	2018-1860	CITY SHIRTS FOR MAYOR	79.92
			469685856996	2018-1781	ERGOTRON STACKING DUAL MON	284.48
			47399857738	2018-1875	PORTABLE PA SYSTEM AND REPLA	213.84
			638899839887	2018-1755	VEHICLE JUMP BOX UNITS	731.06
			655544474396	2018-1799	PENCIL DRAWER - ERGO	25.81
			669885397736	2018-1780	I.T. - I.T. SUPPLIES	159.68
			853743895775	2018-1780	I.T. - I.T. SUPPLIES	763.67
			859765536744	2018-1889	BULL 11.1V 65WH NEW LAPTOP BA	81.74
			874653478537	2018-1875	PORTABLE PA SYSTEM AND REPLA	17.98
			895635686377	2018-1875	PORTABLE PA SYSTEM AND REPLA	12.61
			955465344648	2018-1797	METAL BAND BREAKER & HANDSE	284.59
			958465466778	2018-1782	EARTH DAY EVENT WRISTBANDS	44.95

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200207	05/31/2018	17376 AMAZON.COM	(Continued)			
			985499553946	2018-1838	STOCK ITEMS	29.97
			988936334877	2018-1814	HPE 2920-48G-POE+SWITCH -48 N	2,323.34
			995339734768	2018-1876	VARIDESK - STANDING DESK MAT	204.72
					Total :	**8,879.75**
200208	05/31/2018	19201 AMP DOCTOR	1007	2018-1906	LOW VOLUME ISSUE SERVICE INM	42.50
					Total :	**42.50**
200209	05/31/2018	32843 ANIMAL & BIRD HOSPITAL INC	186277	2018-0097	BLANKET- K9 BOARDING SERVICE 080216-00	192.00
					Total :	**192.00**
200210	05/31/2018	08515 APPLE ONE EMPLOYMENT SERVICES	014835784	2018-1907	BLANKET-TEMPORARY STAFF- DE'	996.98
			014864918	2018-1907	BLANKET-TEMPORARY STAFF- DE'	574.20
			014864919	2018-1907	BLANKET-TEMPORARY STAFF- DE'	418.98
			014864920	2018-1907	BLANKET-TEMPORARY STAFF- DE'	936.84
					Total :	**2,927.00**
200211	05/31/2018	33451 ARROW STAFFING SERVICES	103399	2018-1628	TEMPORARY STAFF SERVICES	314.25
					Total :	**314.25**
200212	05/31/2018	01726 AT&T	9391060742		PHONE BILL VARIOUS	529.54
			9391060776		PHONE BILL REPLACES 90982030£	195.17
			9391060779		FAX LINE AIRPORT REPLACES 909	22.50
			9391060804		PHONE BILL REPLACE 3312710247	91.07
			9391060805		PHONE BILL REPLACES 33127102ε	99.08
			9391060807		PHONE BILL REPLACES 33127183£	109.91
			9391060808		PHONE BILL REPLACE 3352531336	209.32
			9391060811		PHONE BILL REPLACES 33934132ε	209.32
			9391060814		PHONE BILL REPLACES 339343191	165.13
			9391060877		PHONE BILL	22.50
			9391060888		PHONE BILL	109.50
			9391061377		PHONE BILL REPLACES 90987526ε	43.05
			9391061381		PHONE BILL REPLACES 90987534£	22.45
			9391062841		PHONE BILL REPLACES 33127100З	110.07
			9391062844		PHONE BILL REPLACES 331271022	99.08

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200212	05/31/2018	01726 01726 AT&T	(Continued)		Total :	**2,037.69**
200213	05/31/2018	20040 AUTO ZONE	5626877505	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	8.38
			5626877776	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	13.75
			5626882906	2018-0426	BLANKET- SUPPLIES & REPAIRS- F	73.45
					Total :	**95.58**
200214	05/31/2018	03544 BARR DOOR, INC.	29469	2018-0123	BLANKET- EMERGENCY DOOR REI	1,578.09
					Total :	**1,578.09**
200215	05/31/2018	33540 BARTEL ASSOCIATES LLC	18301	2018-1988	CALPERS ACTUARIAL CONSULTIN(	2,625.00
					Total :	**2,625.00**
200216	05/31/2018	01617 BIO TOX LABORATORIES	35776	2018-0393	BLANKET- DRUG TESTING- PD	1,208.00
					Total :	**1,208.00**
200217	05/31/2018	02876 BOUND TREE MEDICAL LLC	82861574	2018-0125	BLANKET- MED SUPPLIES- FIRE	232.56
			82865276	2018-0125	BLANKET- MED SUPPLIES- FIRE	595.63
					Total :	**828.19**
200218	05/31/2018	02522 BROTHERS PIZZA	000385	2018-0148	BLANKET - FOOD/REFRESHMENTS	235.97
					Total :	**235.97**
200219	05/31/2018	32075 BRYANT, VARONICA	04112018		INSTRUCTOR PAY APR 11-MAY 10 2	642.60
					Total :	**642.60**
200220	05/31/2018	31729 BULLSEYE TELECOM, INC	0048F82		SUMMARY PHONE BILL	4,996.98
					Total :	**4,996.98**
200221	05/31/2018	02933 BURRTEC WASTE INDUSTRIES	PROPERTYTAX		PROPERTY TAX ANNUAL SOLID W/	453,615.86
			PROPERTYTAX		PROPERTY TAX ANNUAL SOLID W/	2,118,432.46
			PROPERTYTAX		PROPERTY TAX ANNUAL SOLID W/	16,581.11
					Total :	**2,588,629.43**
200222	05/31/2018	02933 BURRTEC WASTE INDUSTRIES	02242018		PROP TAX IN ADVANCE BILLING	672.84
			03242018		PROP TAX IN ADVANCE BILLING	408.06
			04142018		PROPERTY TAX IN ADVANCE BILLII	660.84
			TAXLIENS379		RELEASE TRASH LIEN RECOVERY	49,918.51

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200222	05/31/2018	02933 BURRTEC WASTE INDUSTRIES	(Continued)			
			TAXLIENS4		RELEASE TRASH LIEN RECOVERY	1,720.92
			TAXLIENS57		RELEASE TRASH LIEN RECOVERY	9,162.48
					Total :	**62,543.65**
200223	05/31/2018	19319 CA BUILDING STANDARDS	01012012		JAN-MAR 2012 SPECIAL REVOLVIN	512.10
			01012013		JAN-MAR 2013 SPECIAL REVOLVIN	380.70
			01012015		JAN-MAR 2015 SPECIAL REVOLVIN	2,415.60
			01012016		JAN-MAR 2016 SPECIAL REVOLVIN	1,442.70
			01012017		JAN-MAR 2017 SPECIAL REVOLVIN	140.40
			04012013		APR-JUN 2013 SPECIAL REVOLVIN	323.10
			04012014		APR-JUN 2014 SPECIAL REVOLVIN	1,541.70
			04012015		APR-JUN 2015 SPECIAL REVOLVIN	386.10
			04012016		APR*JUN 2016 SPECIAL REVOLVIN	1,615.50
			04012017		APR-JUN 2017 SPECIAL REVOLVIN	2.70
			07012014		JUL-SEP 2014 SPECIAL REVOLVIN(	586.22
			07012015		JUL-SEP 2015 SPECIAL REVOLVIN(	2,546.10
			07012016		JUL-SEP 2016 SPECIAL REVOLVIN(	999.00
			10012012		OCT-DEC 2012 SPECIAL REVOLVIN	733.50
			10012013		OCT-DEC 2013 SPECIAL REVOLVIN	561.60
			10012015		OCT-DEC 2015 SPECIAL REVOLVIN	884.70
			10012016		OCT-DEC 2016 SPECIAL REVOLVIN	1,860.30
			10012017		OCT-DEC 2017 SPECIAL REVOLVIN	0.90
					Total :	**16,932.92**
200224	05/31/2018	17736 CA DEPT OF CONSUMER AFFAIRS	54931		LICENSE RENEWAL ROBERT EISEI	115.00
					Total :	**115.00**
200225	05/31/2018	20619 CARL WARREN AND COMPANY	042018		APR 2018 REIMB. LIABILITY ACCOL	4,935.00
					Total :	**4,935.00**
200226	05/31/2018	09837 CDW GOVERNMENT, INC.	MQQ3317	2018-1878	I.T. - PORTABLE PRINTERS & INK	752.83
					Total :	**752.83**
200227	05/31/2018	32586 CINTAS CORPORATION NO. 2	5010564259	2018-0131	BLANKET- FIRST AID SUPPLIES- P\	341.69
			5010564276	2018-0163	BLANKET- FIRST AID SUPPLIES- PI	400.31
			5010564277	2018-0164	BLANKET- FIRST AID SUPPLIES- DI	140.76

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200227	05/31/2018	32586 32586 CINTAS CORPORATION NO. 2	(Continued)		Total :	**882.76**
200228	05/31/2018	12245 COMMUNITY WORKS DESIGN GROUP	13015	2017-0948	FRISBIE PARK EXPANSION-CACTU 150303-01	5,783.23
			13016	2017-0948	FRISBIE PARK EXPANSION-CACTU 150304-01	15,932.75
			13017	2017-0949	DESIGN OF CONCESSION, RESTR(160302-01	2,816.00
					Total :	**24,531.98**
200229	05/31/2018	02760 CONSOLIDATED ELECTRICAL	6903794205	2018-0134	BLANKET- ELECTRICAL SUPPLIES-	316.44
					Total :	**316.44**
200230	05/31/2018	32619 CONVERGEONE INC	IE429474	2018-1717	PHONE EQUIPMENT	161.63
					Total :	**161.63**
200231	05/31/2018	07742 COSTCO	6275235100	2018-0169	BLANKET- COSTCO- REC	77.73
			6275293105	2018-0169	BLANKET- COSTCO- REC	82.42
			62772427	2018-0169	BLANKET- COSTCO- REC	159.11
			627839582	2018-0167	BLANKET- COSTCO- PW	65.80
					Total :	**385.06**
200232	05/31/2018	32146 CREEK, CORY NICOLE	05212018		PER DIEM MAY 21-25 2018 CORY C	225.00
					Total :	**225.00**
200233	05/31/2018	00901 CREST CHEVROLET	694641	2018-0137	BLANKET- AUTO PARTS- PW VARI(	33.89
					Total :	**33.89**
200234	05/31/2018	13525 CRIME SCENE STERI CLEAN	38254	2018-0396	ANNUAL- AMBULANCE CLEANING-	185.00
					Total :	**185.00**
200235	05/31/2018	01455 CSK AUTOMOTIVE, INC	2677382668	2018-0430	BLANKET- AUTO PARTS- PW VARI(	79.00
			2677382725	2018-0430	BLANKET- AUTO PARTS- PW VARI(	7.53
			2677383702	2018-0430	BLANKET- AUTO PARTS- PW VARI(	97.59
			2677383746	2018-0430	BLANKET- AUTO PARTS- PW VARI(	107.74
			2677383922	2018-0175	BLANKET- AUTO PARTS- FIRE	166.94
					Total :	**458.80**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200236	05/31/2018	02593 DAILY JOURNAL CORP.	B3117947	2018-0180	BLANKET- ADVERTISING- PW VARI 180006-04	554.40
					Total :	**554.40**
200237	05/31/2018	00254 DANS LAWNMOWER CENTER	157815	2018-0181	BLANKET- REPAIRS & PARTS- FIRE	51.66
					Total :	**51.66**
200238	05/31/2018	13907 DELTA DENTAL OF CALIFORNIA	062018		JUN 2018 COBRA PREMIUM	636.43
					Total :	**636.43**
200239	05/31/2018	13907 DELTA DENTAL OF CALIFORNIA	062018HMO		JUNE 2018 COBRA PREMIUM	34.79
					Total :	**34.79**
200240	05/31/2018	21381 DOKKEN ENGINEERING	33109	2014-1769	ENVIRO, ROW & ENGINEERING DI 140801-20	3,231.31
					Total :	**3,231.31**
200241	05/31/2018	17867 ECORP CONSULTING, INC.	84048	2012-1211	PSA FOR PEPPER AVE BIOLOGICA 000893-02	2,554.21
					Total :	**2,554.21**
200242	05/31/2018	11534 EL POLLO DORADO	05282018	2018-1865	MEMORIAL - CHICKEN	1,150.00
					Total :	**1,150.00**
200243	05/31/2018	15913 EVERSOFT	R1809100	2018-0020	ANNUAL- WATER SOFTENER- REC	93.54
					Total :	**93.54**
200244	05/31/2018	03555 EWING IRRIGATION	5266823	2018-0202	EWING IRRIGATION SUPPLIES	96.99
					Total :	**96.99**
200245	05/31/2018	00454 FACTORY MOTOR PARTS CO.	106250669	2018-0512	BLANKET- AUTO PARTS & REPAIRS	3.92
					Total :	**3.92**
200246	05/31/2018	07800 FARMER, CHRISTOPHER	05082018		PER DIEM MAY 8-9 2018 CHRISTOF	30.00
					Total :	**30.00**
200247	05/31/2018	07707 FEDEX	617834012	2018-0210	BLANKET- FEDEX- CITY CLERK	23.58
			617866260	2018-0211	BLANKET- FEDEX- PD	53.70

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200247	05/31/2018	07707 FEDEX	(Continued)			
			617902750	2018-0214	BLANKET- FEDEX- HR	42.00
					Total :	**119.28**
200248	05/31/2018	19307 FLEX ADVANTAGE/COBRA ADVANTAGE	103560		APR 2018 FLEX ADMIN	125.00
					Total :	**125.00**
200249	05/31/2018	08118 G4S SECURE SOLUTIONS (USA) INC	8834747	2018-0544	BLANKET- JAILER SERVICES- POLI	7,964.84
					Total :	**7,964.84**
200250	05/31/2018	02944 GALLS LLC	BC0599319	2018-0222	BLANKET- UNIFORMS- PD	710.84
					Total :	**710.84**
200251	05/31/2018	20045 GASPAR, SCOTT	06052018		PER DIEM JUN 5-7 2018 SCOTT GA	125.00
					Total :	**125.00**
200252	05/31/2018	31996 GRAFIX SYSTEMS	25831	2018-0399	BLANKET- VEHICLE GRAPHICS- PD	589.28
			25832	2018-0399	BLANKET- VEHICLE GRAPHICS- PD	689.84
					Total :	**1,279.12**
200253	05/31/2018	17912 GRANICUS, INC.	97723	2018-1515	ANNUAL- WEBSTREAMING MAINT-	3,205.37
					Total :	**3,205.37**
200254	05/31/2018	33532 GRAPHICS FACTORY PRINTING INC	37425	2018-1968	ECONOMIC DEVELOPMENT BANNE	533.36
					Total :	**533.36**
200255	05/31/2018	02170 HAAKER EQUIPMENT CO.	W50932	2018-0227	BLANKET- PARTS & SERVICE- PW	2,041.52
					Total :	**2,041.52**
200256	05/31/2018	32471 HERRERA II, VICTOR	06052018		PER DIEM JUN 5-7 2018 VICTOR HE	125.00
					Total :	**125.00**
200257	05/31/2018	31686 HILLCREST CONTRACTING INC	RETENTIONRELEASE1		RETENTION RELEASE	140,741.16
					Total :	**140,741.16**
200258	05/31/2018	00553 HOME DEPOT	1971457	2018-0235	BLANKET- MATERIALS & SUPPLIES	29.74
			2300019	2018-0238	BLANKET- MATERIALS & SUPPLIES	56.53
			2300148	2018-0238	BLANKET- MATERIALS & SUPPLIES	60.44

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200258	05/31/2018	00553 HOME DEPOT	(Continued)			
			2300178	2018-0238	BLANKET- MATERIALS & SUPPLIES	220.07
			273073	2018-0238	BLANKET- MATERIALS & SUPPLIES	142.08
			2970380	2018-0238	BLANKET- MATERIALS & SUPPLIES	152.09
			2971411	2018-0635	BLANKET- MATERIALS & SUPPLIES	211.19
			3300145	2018-0238	BLANKET- MATERIALS & SUPPLIES	91.95
			5300063	2018-0238	BLANKET- MATERIALS & SUPPLIES	231.12
			6272806	2018-0238	BLANKET- MATERIALS & SUPPLIES	231.90
			6273185	2018-0238	BLANKET- MATERIALS & SUPPLIES	69.01
			6273186	2018-0238	BLANKET- MATERIALS & SUPPLIES	275.02
			7272766	2018-0238	BLANKET- MATERIALS & SUPPLIES	326.67
			7300163	2018-0238	BLANKET- MATERIALS & SUPPLIES	126.51
			8273121	2018-0238	BLANKET- MATERIALS & SUPPLIES	225.32
			8273144	2018-0236	BLANKET- MATERIALS & SUPPLIES	77.08
			8290326	2018-0238	BLANKET- MATERIALS & SUPPLIES	201.28
			8290332	2018-0238	BLANKET- MATERIALS & SUPPLIES	18.53
			8300045	2018-0238	BLANKET- MATERIALS & SUPPLIES	65.30
			9272734	2018-0235	BLANKET- MATERIALS & SUPPLIES	19.35
			9272939	2018-0238	BLANKET- MATERIALS & SUPPLIES	475.79
			9300156	2018-0238	BLANKET- MATERIALS & SUPPLIES	114.54
			9300185	2018-0238	BLANKET- MATERIALS & SUPPLIES	18.16
					Total :	**3,439.67**
200259	05/31/2018	00553 HOME DEPOT	1290317	2018-0236	BLANKET- MATERIALS & SUPPLIES	55.46
			2290305	2018-0236	BLANKET- MATERIALS & SUPPLIES	31.64
			290319	2018-0236	BLANKET- MATERIALS & SUPPLIES	48.37
			3273035	2018-0236	BLANKET- MATERIALS & SUPPLIES	45.09
			4300010	2018-0236	BLANKET- MATERIALS & SUPPLIES	71.44
			5300004	2018-0236	BLANKET- MATERIALS & SUPPLIES	26.37
			6272794	2018-0236	BLANKET- MATERIALS & SUPPLIES	50.90
			7273148	2018-0236	BLANKET- MATERIALS & SUPPLIES	12.41
			7290277	2018-0236	BLANKET- MATERIALS & SUPPLIES	51.55
			7290278	2018-0236	BLANKET- MATERIALS & SUPPLIES	32.30
			9272735	2018-0236	BLANKET- MATERIALS & SUPPLIES	148.51
					Total :	**574.04**
200260	05/31/2018	33258 IDS GROUP INC	17X103005	2018-1072	CITYWIDE PARKS IMPROVEMENTS	44,500.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200260	05/31/2018	33258 IDS GROUP INC	(Continued)			
					170301-01	
					Total :	**44,500.00**
200261	05/31/2018	19043 IMPRESSIONS GOURMET CATERING	13745	2018-2024	SOW - CATERING	18,024.42
					Total :	**18,024.42**
200262	05/31/2018	33038 INK LINK INC	4597	2018-1476	PROMO BAGS	805.26
					Total :	**805.26**
200263	05/31/2018	20128 INLAND BODY AND PAINT CENTER	102046	2018-1931	REPAINT UNIT R624	2,800.00
					Total :	**2,800.00**
200264	05/31/2018	31096 INLAND EMPIRE LANDSCAPE, INC	30310	2018-1037	ANNUAL- LANDSCAPE MAINT- PW	995.00
			30311	2018-1037	ANNUAL- LANDSCAPE MAINT- PW	60,441.62
			30312	2018-1037	ANNUAL- LANDSCAPE MAINT- PW	18,898.00
			30313	2018-1037	ANNUAL- LANDSCAPE MAINT- PW	2,660.00
					Total :	**82,994.62**
200265	05/31/2018	15435 INLAND PRESORT & MAILING SERV.	20181148	2018-0244	BLANKET- MAIL PROCESSING- PUI	32.57
			20181264	2018-0244	BLANKET- MAIL PROCESSING- PUI	96.71
					Total :	**129.28**
200266	05/31/2018	02942 INTOXIMETERS	595591	2018-1871	TRAFFIC - INTOXIMETER GAS TANI	554.31
					Total :	**554.31**
200267	05/31/2018	33545 JAUREGUI, ROCIO	R18072153		REFUND PET LICENSE X 2 NOT IN	99.60
					Total :	**99.60**
200268	05/31/2018	00947 JOHNSONS HARDWARE	515587	2018-0252	BLANKET- MATERIALS & SUPPLIES	29.62
			515597	2018-0252	BLANKET- MATERIALS & SUPPLIES	86.92
			515612	2018-0253	BLANKET- MATERIALS & SUPPLIES	29.06
			515626	2018-0251	BLANKET- MATERIALS & SUPPLIES	18.77
			515638	2018-0254	BLANKET- MATERIALS & SUPPLIES	21.31
					Total :	**185.68**
200269	05/31/2018	14935 KATZ, OKITSU & ASSOCIATES	JB74053X3	2018-1370	KOA - AWARD PSA ETIWANDA COF	34,219.00
					160805-01	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200269	05/31/2018	14935 KATZ, OKITSU & ASSOCIATES	(Continued)			
			JB74068X1	2018-1417	KOA - PSA BIKE LANES PROJECT 170813-01	9,778.29
					Total :	**43,997.29**
200270	05/31/2018	31286 KEETLE, ALEXANDER	06052018		PER DIEM JUN 5-7 2018 ALEXANDE	125.00
					Total :	**125.00**
200271	05/31/2018	15599 KONICA MINOLTA	9004590188	2018-0108 2018-0109	BLANKET- COPIER MAINT- PD TRA	98.54
					Total :	**98.54**
200272	05/31/2018	20838 KRONOS INCORPORATED	11314829	2018-0690	ANNUAL- WORKFORCE READY SU	786.24
					Total :	**786.24**
200273	05/31/2018	20936 LD PRODUCTS INC.	SIP008039681	2018-1964	STOCK TONER	746.93
					Total :	**746.93**
200274	05/31/2018	00547 LIFE ASSIST, INC.	855577	2018-0270	BLANKET- EMERGENCY MEDS- FIF	1,602.51
			855583	2018-0270	BLANKET- EMERGENCY MEDS- FIF	2,017.16
			855682	2018-0270	BLANKET- EMERGENCY MEDS- FIF	2,057.16
			855958	2018-0270	BLANKET- EMERGENCY MEDS- FIF	126.50
			856198	2018-0270	BLANKET- EMERGENCY MEDS- FIF	210.00
					Total :	**6,013.33**
200275	05/31/2018	00939 LINCOLN EQUIPMENT, INC.,	N9710094	2018-0273	BLANKET- POOL CHEMICALS- PW	549.01
					Total :	**549.01**
200276	05/31/2018	19074 LITTLE BEAR PRODUCTIONS	1472	2018-1944	SUMMER FLYERS FORMATTING	85.00
			1476	2018-1970	ECONOMIC DEVELOPMENT BROCI	1,950.00
					Total :	**2,035.00**
200277	05/31/2018	02208 LOCKWOOD ENGINEERING	102014	2016-2265	RIVERSIDE/BLOOMINGTON AVENU 160808-01	8,021.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200277	05/31/2018	02208 LOCKWOOD ENGINEERING	(Continued)			
			102048	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	13,195.00
					150305-04	
					160808-04	
					170203-04	
					170801-04	
					180204-04	
			102049	2018-0682	BLANKET-ON CALL CIVIL ENG PLAI	6,561.25
					160302-04	
					180301-04	
					150303-15	
					Total :	**27,777.25**
200278	05/31/2018	32682 LYNN MERRILL & ASSOCIATES INC	b12	2016-2208	CONTRACTOR FOR BUSINESS LIC	2,209.91
			b13	2017-1510	DEVELOPMENT SERVICES SUPPO	2,664.50
			FY171816	2018-0700	BLANKET- NPDES SUPPORT SERV	5,009.86
					180202-04	
					cb1801-04	
					cb1803-04	
					Total :	**9,884.27**
200279	05/31/2018	32601 MARROQUN, ANA MONRROY	06012018	2018-1951	FACE PAINTING FOR SUMMER SEF	190.00
					Total :	**190.00**
200280	05/31/2018	02198 MATICH CORP.	5	2018-0954	AWARD CONSTRUCTION CONTRA(	24,623.43
					170804-35	
					Total :	**24,623.43**
200281	05/31/2018	33549 MEGA BANK	120170868		LOAN PMT 120170868	105,205.00
					Total :	**105,205.00**
200282	05/31/2018	21024 NEWEGG.COM	1301224427	2018-1807	I.T. - 8 PORT SMART SWITCH	325.35
			1301227089	2018-1807	I.T. - 8 PORT SMART SWITCH	406.69
			1301229530	2018-1807	I.T. - 8 PORT SMART SWITCH	284.68
					Total :	**1,016.72**
200283	05/31/2018	00003 OFFICE DEPOT	128991968001	2018-0315	BLANKET- OFFICE SUPPLIES- PW /	12.92
			136532570001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	58.01

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200283	05/31/2018	00003 OFFICE DEPOT	(Continued)			
			136532877001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	142.14
			136877704001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	35.08
			136878069002	2018-0306	BLANKET - OFFICE SUPPLIES- PD	25.85
			136878070001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	20.25
			136946916001	2018-0307	BLANKET- OFFICE SUPPLIES- RE(	104.72
			137013439001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	199.91
			138366968001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	2.69
			138367311001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	93.63
			138554102001	2018-1919	REALSPACE MOLDED PLASTIC TOI	364.96
			139469873001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	143.51
			139471154001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	18.39
			139594644001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	31.39
			139595340001	2018-0311	BLANKET- OFFICE SUPPLIES- HR	40.07
			140014173001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	8.22
			140014303001	2018-0316	BLANKET- OFFICE SUPPLIES- DEV	64.63
			140090561001	2018-0306	BLANKET - OFFICE SUPPLIES- PD	-20.25
			140311381001	2018-0307	BLANKET- OFFICE SUPPLIES- RE(	11.82
			140311805001	2018-0307	BLANKET- OFFICE SUPPLIES- RE(	52.93
			140311806001	2018-0307	BLANKET- OFFICE SUPPLIES- RE(	13.89
			142193617001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	24.62
			142193831001	2018-0314	BLANKET- OFFICE SUPPLIES- FIRI	29.94
			142340076001	2018-0307	BLANKET- OFFICE SUPPLIES- RE(	-2.36
			142340272001	2018-0307	BLANKET- OFFICE SUPPLIES- RE(	-9.46
					Total :	**1,467.50**
200284	05/31/2018	18735 ORTEGA II, JOHN	SAFETYSHOES		REIMB.SAFETY SHOES	161.99
					Total :	**161.99**
200285	05/31/2018	01592 PARKHOUSE TIRES INC.	2010556965	2018-0515	BLANKET- SERVICE & TIRES- VARI	457.65
			2010566207	2018-0644	BLANKET- SERVICE & TIRES- FIRE	1,807.73
			2040060272	2018-0644	BLANKET- SERVICE & TIRES- FIRE	130.00
					Total :	**2,395.38**
200286	05/31/2018	32608 PARTS AUTHORITY METRO LLC	096170848	2018-0437	BLANKET- AUTO PARTS- PW VARI(	149.69
					Total :	**149.69**

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200287	05/31/2018	15595 PAVLOVICH, SHEILA	05082018		PER DIEM MAY 8 2018 SHEILA PAVI	15.00
					Total :	**15.00**
200288	05/31/2018	11721 PETSMART	T3948C1031031163103	2018-0320	BLANKET- K9 SUPPLIES- PD 080216-00	165.91
					Total :	**165.91**
200289	05/31/2018	33539 PFM GROUP CONSULTING LLC	800235	2018-1991	PSA FOR PREPARATION OF A LON(	76,000.00
					Total :	**76,000.00**
200290	05/31/2018	32111 PMAM CORPORATION	20180240	2018-0655	ANNUAL- ALARM BILLING- PD	7,918.31
			20180515	2018-0655	ANNUAL- ALARM BILLING- PD	4,943.14
					Total :	**12,861.45**
200291	05/31/2018	16918 PREMIERE GLOBAL SERVICES	25862468	2018-0326 2018-0323	BLANKET- CONFERENCE CALL SV(	105.44
					Total :	**105.44**
200292	05/31/2018	16320 PROFORCE LAW ENFORCEMENT	346357	2018-1441	ARSON VEST	2,131.03
					Total :	**2,131.03**
200293	05/31/2018	18161 PUBLIC RESTROOM COMPANY	12492	2018-1181	PREFAB RESTROOMS - JOE SAMP 150303-05	17,773.55
					Total :	**17,773.55**
200294	05/31/2018	19887 PULIDO, JAVIER	05082018		PER DIEM MAY 8-9 2018 JAVIER PU	30.00
			06052018		PER DIEM JUN 5-7 2018 JAVIER PU	125.00
					Total :	**155.00**
200295	05/31/2018	17096 QUARKER, LAMONT	05242018		PER DIEM MAY 24 2018 LAMONT QI	15.00
					Total :	**15.00**
200296	05/31/2018	16526 QUINONEZ, ANTHONY	05082018		PER DIEM MAY 8-9 2018 ANTHONY	30.00
					Total :	**30.00**
200297	05/31/2018	33544 RAMIREZ, MARIA ISABEL	2003219001		REFUND DAMAGE DEPOSIT SR.CT	350.00
					Total :	**350.00**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200298	05/31/2018	15141 RANCHO RIALTO M.H. ESTATES	012018		JAN 2018 REFUND UUT	114.99
			022018		FEB 2018 REFUND UUT	131.22
			032018		MAR 2018 REFUND UUT	124.60
					Total :	**370.81**
200299	05/31/2018	08216 RIALTO ANIMAL HOSPITAL INC.	165279	2018-0467	BLANKET- VETERINARY SERVICES	250.96
					080216-00	
					Total :	**250.96**
200300	05/31/2018	07880 RIALTO FLOWER & GIFT SHOP	05282018	2018-0344	BLANKET- FLOWERS- CITY CLERK	601.25
					Total :	**601.25**
200301	05/31/2018	14841 RIALTO MOBILE VILLA	042018		APR 2018 REFUND UUT	229.72
					Total :	**229.72**
200302	05/31/2018	21302 RIALTO WATER SERVICES	CYCLE4		CYCLE 4 WATER BILLS	15,779.29
					003002-00	
					003003-00	
					000006-00	
					000047-00	
					000068-00	
					000078-00	
					000033-00	
					000008-00	
					Total :	**15,779.29**
200303	05/31/2018	21302 RIALTO WATER SERVICES	PROPERTYTAXPYMT		PROPERTY TAX PYMT APR 28-MAY	3,746.82
					Total :	**3,746.82**
200304	05/31/2018	03117 ROTO ROOTER	IE292258	2018-0351	BLANKET- PLUMBING SERVICE- PV	498.98
					Total :	**498.98**
200305	05/31/2018	10909 SAMS CLUB DIRECT	009489	2018-0356	BLANKET- FOOD & SUPPLIES- REC	243.02
					Total :	**243.02**
200306	05/31/2018	00710 SAN BRDO & RIVERSIDE CO. FIRE	97392	2018-0459	BLANKET- EXTINGUISHER SERVIC	40.00
			97393	2018-0459	BLANKET- EXTINGUISHER SERVIC	56.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200306	05/31/2018	00710 00710 SAN BRDO & RIVERSIDE CO. FIRE	(Continued)		**Total :**	**96.00**
200307	05/31/2018	01330 SAN BRDO CO INFORMATION SVC	22117	2018-0052	ANNUAL- RADIO ACCESS FEES - P	27,277.53
				2018-0361		
					Total :	**27,277.53**
200308	05/31/2018	11923 SAN BRDO CO. CENTRAL COLLECT.	2994690		ARMC FELIX ARROYO 2994690	1,072.00
					Total :	**1,072.00**
200309	05/31/2018	00163 SAN BRDO CO. SHERIFFS DEPT.	042018	2018-0364	BLANKET- EVIDENCE SUPPLIES- P	212.49
					Total :	**212.49**
200310	05/31/2018	32421 SCOTT C. MORRISON	PLM04061402	2018-1917	ASBESTOS AND LEAD INSPECTIOI	550.00
			PLM04111403	2018-1918	ASBESTOS AND LEAD INSPECTIOI	550.00
					Total :	**1,100.00**
200311	05/31/2018	15257 SHAMROCK SUPPLY	2195891	2018-1775	STOCK ITEMS	783.36
			2202889	2018-1775	STOCK ITEMS	248.91
					Total :	**1,032.27**
200312	05/31/2018	11557 SHRED-IT US JV LLC	8124444942	2018-0069	ANNUAL- SHREDDING SERVICES-	308.90
				2018-0070		
				2018-0067		
				2018-0068		
				2018-0071		
					Total :	**308.90**
200313	05/31/2018	32191 SITEONE LANDSCAPE SUPPLY LLC	85645390	2018-0368	BLANKET- IRRIGATION SUPPLIES-	466.17
					Total :	**466.17**
200314	05/31/2018	03644 SMART & FINAL	047515	2018-0369	BLANKET- FOOD & SUPPLIES- REC	68.78
			051492	2018-0369	BLANKET- FOOD & SUPPLIES- REC	23.93
			059185	2018-0369	BLANKET- FOOD & SUPPLIES- REC	79.28
					Total :	**171.99**
200316	05/31/2018	03131 SOUTHERN CA. EDISON CO.	2103687679		495 CACTUS AVE ELECTRIC BILL	67.09
			2104856828		101 S CEDAR TCI TRAFFIC SIG. ELI	59.09

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200316	05/31/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2188243380		810 W EASTON ELECTRIC BILL 000110-00	23.80
			2201464757		1497 FOOTHILL ELECTRIC BILL	57.15
			2248754665		1411 S RIVERSIDE AVE ELECTRIC	2,058.73
			2249166539		3383 RIVERSIDE TC1	47.31
			2258579879		1415 RIVERSIDE PED	44.50
			2259265270		1413 S RIVERSIDE DR TC	38.20
			2262450117		1475 N LINDEN ELECT.	58.21
			2266228410		2301 W WALNUT TC1 TRAFFIC SIG	46.19
			2276473535		3333 S RIVERSIDE ELECT. BILL	46.06
			2279331961		2508 W SUMMIT	15.00
			2279331961		2508 W SUMMIT	15.50
			2287647895		1605 1/2 N CACTUS AVE ELECT.BIL	38.38
			2287679849		1200 S RIVERSIDE AVE ELECT.BILL	2,169.58
			2290187061		1605 N CACTUS AVE	54.04
			2290534619		796 N CEDAR AVE	36.87
			2299242065		1662 S LILAC TC-1 PED	43.11
			2303612782		776 E ETIWANDA CROSSWALK	24.37
			2303628200		3346 S RIVERSIDE LMD	23.93
			2307090811		ELECTRIC 3716 S RIVERSIDE AVE /	64.83
			2314674441		ELECTRIC: 910 E FOOTHILL LS-3	27.81
			2314674581		ELECTRIC: 908 E FOOTHILL TC-1	52.08
			2318770559		1446 ALDER AVE LS3	35.17
			2318770609		1446 ALDER TC1	52.08
			2318770633		1448 LOCUST LS1	30.87
			2318770674		1448 LOCUST TC1	35.53
			2318770740		1496 LINDEN	21.74
			2318770799		1552 N AYALA DR LS3	31.83
			2318770815		1552 N AYALA DR TC1	61.20
			2323489906		ELECTRIC 1455 N LINDEN #A RDA 110701-02	20.59
			2328087853		2097 S RIVERSIDE	47.60
			2329497804		ELECTRIC BUS SHELTER	32.27
			2329497929		ELECTRIC BUS SHELTER 1167 RIVI	37.30
			2334519402		ELECTRIC BILL 520 N LINDEN	24.08
			2334751781		2088 AYALA DR LS3	29.37

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200316	05/31/2018	03131 SOUTHERN CA. EDISON CO.	(Continued)			
			2334751849		2088 AYALA DR TC1	49.13
			2340364298		1712 S RIVERSIDE AVE LS-3	1,887.24
			2340831940		SUMMARY ELECTRIC BILL	144.28
			2344220074		1693 S CACTUS AVE LS-3	139.51
			2357721463		222 E EASTON	24.35
			2357721570		110 E EASTON	24.08
			2357721729		112 E EASTON	56.24
					100704-15	
			2358059996		188 E EASTON	35.71
			2358060127		190 E EASTON	39.00
			2358346039		168 E EASTON	308.04
					100704-15	
			2358346211		170 E EASTON	24.77
					100704-15	
			2358386779		1900 N LAUREL	42.27
			2359587995		1900 LAUREL LS-3	42.41
			2362569535		822 PEPPER IRRG	23.37
			2365980820		1706 W BASELINE RD PED TC-1	29.36
			2367225620		1980 N PEPPER AVE PED LS-3	31.99
			2370508681		1708 W BASELINE RD PED LS-3	55.09
			2370510190		2233 W RENAISSANCE PKWY	24.47
			2378895031		1317 N PALMETTO AVE PED	29.18
			2378895189		1352 N TAMARIND AVE ELECTRIC~	27.39
			2380299362		3258 S CACTUS AVE ELECTRIC	17.51
			2395783186		166 E EASTON CHARGING STATIOI	92.43
			2395892979		175 SAN BERNARDINO AVE PEDES	48.29
			2395893399		177 W SAN BERNARDINO AVE LS-3	28.43
			2395893449		ELECTRIC 1376 S RIVERSIDE TC-1	45.35
			2395893506		1378 S RIVERSIDE AVE LS-3	42.13
			2395893555		1307 S WILLOW AVE LS-3 PED	21.33
					Total :	**8,904.81**
200317	05/31/2018	32628 ST FRANCIS LLC	1656988	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	11,371.31
			1656989	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	660.00
			1656990	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	463.50
			1656991	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	99.50

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200317	05/31/2018	32628 ST FRANCIS LLC	(Continued)			
			1656992	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	220.00
			1656993	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	662.46
			1656994	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	3,256.25
			1656995	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	201.00
			1656996	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	6,429.91
			1656997	2018-0680	ON-CALL TRAFFIC SIGNAL MAINTE	850.00
					Total :	**24,213.93**
200318	05/31/2018	00898 ST. BERNARDINE MEDICAL CENTER	80004251072		MEDICAL EXAM NOV 1 2017 ERICA	1,902.42
					Total :	**1,902.42**
200319	05/31/2018	00864 SUNRISE FORD	408500	2018-0516	BLANKET- AUTO PARTS & REPAIRS	542.07
			408565	2018-0516	BLANKET- AUTO PARTS & REPAIRS	0.00
			409386	2018-0516	BLANKET- AUTO PARTS & REPAIRS	339.10
					Total :	**881.17**
200320	05/31/2018	33196 SUPERION LLC	207606	2017-2368	SUPERION- TRAKIT LAND MANAGE	10,000.00
					Total :	**10,000.00**
200321	05/31/2018	01316 SWANK MOTION PICTURES, INC.	RG1508909	2018-1947	MOVIE RENTAL FOR SUMMER SER	463.00
					Total :	**463.00**
200322	05/31/2018	33341 THE ECOHERO SHOW LLC	1083	2018-1328	MR. ECO BEVERAGE CONTAINER I	8,250.00
					Total :	**8,250.00**
200323	05/31/2018	09856 TIME WARNER CABLE	8448400600180611		CABLE ACCESS MAY 21-JUN 20 20	242.19
			8448400600183045		CABLE ACCESS MAY 20-JUN 19 20	115.43
			8448400600206226		CABLE ACCESS- MAY 18-JUN 17 20	485.80
			8448400600991579		CABLE ACCESS MAY 19-JUN 18 20	321.49
					Total :	**1,164.91**
200324	05/31/2018	31799 TITAN TIRE RECYCLING INC	214221	2018-0388	BLANKET- TIRE RECYCLING- PW F	434.95
					Total :	**434.95**
200325	05/31/2018	32452 TPS PLUMBING SUPPLY INC	497588	2018-0389	BLANKET- EMERGENCY PLUMBING	305.10
					Total :	**305.10**

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Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200326	05/31/2018	16875 TURNOUT MAINTENANCE CO, LLC	18903	2018-0392	BLANKET- TURNOUT REPAIRS- FIF	199.60
					Total :	**199.60**
200327	05/31/2018	18266 UNITED SITE SERVICES	1146722799	2018-0299	ANNUAL- SWAT RESTROOM RENT/	109.56
					Total :	**109.56**
200328	05/31/2018	16103 URIMAGE	10280	2018-0451	BLANKET- MISC PRINTING- DEV SE	36.64
			10320	2018-0449	BLANKET- MISC PRINTING- FIRE	69.50
			10327	2018-1635	HR BUSINESS CARDS	36.64
					Total :	**142.78**
200329	05/31/2018	32249 WALLACE & ASSOC CONSULTING INC	1804JOESAMPSON	2018-1182	PSA TO WALLACE - JOE SAMPSON 150303-16	46,405.24
					Total :	**46,405.24**
200330	05/31/2018	18341 WEST COAST LIGHTS & SIRENS	16584	2018-1694	FLEET MAINTENANCE - LIGHT BAR	7,847.32
			16585	2018-0415	BLANKET- PARTS & REPAIR- POLIC	421.15
			16662	2018-0415	BLANKET- PARTS & REPAIR- POLIC	264.60
					Total :	**8,533.07**
200332	05/31/2018	03545 WEST VALLEY WATER DIST.	14910586		1867 WEST COAST/SOUTH PRKWY	168.40
			1525915598		PKWY MTR 13096 000048-00	440.68
			1583716146		PKWY-AYALA/RIVERSIDE 000052-00	114.31
			1587516184		PKWY CEDAR/RIVERSIDE 000052-00	299.00
			1767717894		1001 PARK/CACTUS WY 000024-00	69.35
			1778117996		1008 PARK/MERRILL WY 000018-00	116.61
			1780318016		CACTUS/CARTER 000018-00	27.18
			1802318224		1002 PARK/CACTUS WY 000018-00	46.56
			1802718228		1003 PKWY/CACTUS 000033-00	177.04

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200332	05/31/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			1821118402		1004 PARK/RANDALL WY 000033-00	66.41
			1821318404		1005 PARK/RANDALL WY 000033-00	68.71
			1821518406		1007 PARK/CACTUS WY 000082-00	109.72
			1823918426		1006 PARK/CACTUS WY 000033-00	77.91
			1851918690		N/W BRIERWOOD & RANDALL 000038-00	71.01
			1859718766		SPRUCE/FROMER 000020-00	77.91
			1913719276		S LARCH/HUFF PKWY 000074-00	184.63
			1942519550		PKWY ANNEX 66 000066-00	169.45
			1942538046		LMD MAPLE/EVERGREEN PKWY 000066-00	61.81
			2107942586		1508 W CASMALIA WATER	545.11
			2690926696		PARK-CEDAR/ORCHA WY 000044-00	86.71
			2731172		3591 PALMETTO 000080-00	896.08
			2771176		3819 N LIVE OAK 000080-00	334.42
			2791178		3820 N LIVE OAK 000080-00	397.67
			2811180		3909 N LIVE OAK 000080-00	564.65
			2891188		TERRA VISTA/DOVE TREE 000103-00	167.44
			2911190		4328 N RIVERSIDE 000080-00	718.98
			2931192		3623 N RIVERSIDE 000080-00	433.09

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200332	05/31/2018	03545 WEST VALLEY WATER DIST.	(Continued)			
			4449736498		WILDFLOWER/CEDAR PKWY 050002-00	61.81
			6812739616		1508 CARPENTER/LINDEN PRKWY	76.25
			78838502		PKWY WILLOW/WALNUT 000040-00	192.22
			82678862		N RIVERSIDE/N CASMALIA 000051-00	874.01
			85759162		WS QUINCE/CRAIG 000052-00	35.91
			88139392		PKWY ANNEX WAY 60 000060-00	172.50
			90219574		PKWY TR#13385 000057-00	294.64
			90239576		AYALA/ SO BOHNERT 000052-00	57.21
			92359782		W AYALA/ NO NORWOOD 000052-00	84.81
			92379784		W AYALA/NORWOOD 1N 000052-00	82.11
			92419788		LINDEN & NORWOOD 000046-00	50.82
			959110130		WILDFLOWER/LINDEN 1 000093-00	89.41
					Total :	**8,562.54**
200333	05/31/2018	03061 WILLDAN ASSOCIATES	00218972	2018-0586	BLANKET- PLAN CHECK SERVICES	55,842.50
			00219211	2018-0586	BLANKET- PLAN CHECK SERVICES	61,077.50
					Total :	**116,920.00**
200334	05/31/2018	31728 WORLAND, JOHN M.	282	2018-0081	ANNUAL- AQUARIUM SERVICE- RE	145.00
					Total :	**145.00**
200335	05/31/2018	17829 WROE, TOM	062018		REFUND JUN 2018 MEDICAL PER A	266.50
					Total :	**266.50**
200336	05/31/2018	18223 ZOLL MEDICAL CORP.	2686663	2018-0424	BLANKET- MED SUPPLIES- FIRE	1,016.21

Bank code : gen

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
200336	05/31/2018	18223 ZOLL MEDICAL CORP.	(Continued)			
			2690271	2018-0424	BLANKET- MED SUPPLIES- FIRE	1,396.10
					Total :	**2,412.31**
992018265	05/24/2018	02863 WELLS FARGO BANK	052018		EMERG REIMB.WORKERS COMP A	100,000.00
					Total :	**100,000.00**
992018266	05/25/2018	33550 CITY OF RIALTO-BANNER BANK	LOANDEPOSIT		FUND CONSTRUCTION LOAN AYAL	3,700,000.00
					Total :	**3,700,000.00**

137 Vouchers for bank code : gen **Bank total :** **7,654,466.24**

Bank code : rsa

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
19054	05/31/2018	19402 ALESHIRE & WYNDER, LLP	46191		MATTER 0012 AGENCY	758.50
					Total :	**758.50**

1 Vouchers for bank code : rsa **Bank total :** **758.50**

Bank code : rua

Voucher	Date	Vendor	Invoice	PO #	Description/Account/Project #	Amount
39809	05/31/2018	19402 ALESHIRE & WYNDER, LLP	46188		MATTER 0009 WATER	8,353.00
					Total :	**8,353.00**
39810	05/31/2018	31686 HILLCREST CONTRACTING INC	RETENTIONRELEASE1RU		RETENTION RELEASE	5,000.00
					Total :	**5,000.00**
39811	05/31/2018	31258 KIMLEY-HORN AND ASSOCIATES INC	11277546	2018-1761	DESIGN OF BOOSTER PUMP STATI	30,450.00
					Total :	**30,450.00**

3 Vouchers for bank code : rua — **Bank total : 43,803.00**

141 Vouchers in this report — **Total vouchers : 7,699,027.74**

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
199460	04/12/2018	02315 MERIT OIL	V	05/30/2018	442673	02/14/2018	31.57	31.57
199529	04/19/2018	33006 CHILDRENS HOSPITAL LOS	V	05/30/2018	REGISTRATION	05/09/2018	50.00	50.00
							gen Total:	81.57

2 checks in this report

Total Checks: 81.57